Case 18-40295 Doc 227-3 Filed 12/20/18 Entered 12/20/18 21:40:40 Desc Ex. C - Plan Projections Page 1 of 15

EXHIBIT C PLAN PROJECTIONS



t Days/Rate Budget	2018				Rate Bud				2019							Yea
	Nov-18	Dec-18	2018	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	201
atient Days																
Private	900	930	1,830	1,023	924	1,023	1,020	1,054	1,050	1,054	1,054	1,020	1,085	1,080	1,116	12,
Medicare	1,680	1,891	3,571	2,046	1,960	2,170	2,100	2,170	2,040	2,046	2,046	2,070	2,201	2,160	2,232	25,
Medicaid	6,030	6,324	12,354	6,417	5,852	6,603	6,480	6,851	6,720	7,037	7,006	6,840	7,192	7,050	7,347	81,
Managed Care	600	620	1,220	713	672	713	720	775	720	682	682	690	651	630	713	8,
TOTAL	9,210	9,765	18,975	10,199	9,408	10,509	10,320	10,850	10,530	10,819	10,788	10,620	11,129	10,920	11,408	127
verage Daily Census																
TOTAL ADC	307	315	206	329	336	339	344	350	351	349	348	354	359	364	368	3
Medicare ADC	56	61	39	66	70	70	70	70	68	66	66	69	71	72	72	
Managed Care ADC	20.0	20.0	13.3	23.0	24.0	23.0	24.0	25.0	24.0	22.0	22.0	23.0	21.0	21.0	23.0	2
Total Skilled ADC	76	81	52	89	94	93	94	95	92	88	88 25%	92	92	93	95	
% Skilled	25%	26%	25%	27%	28%	27%	27%	27%	26%	25%		26%	26%	26%	26%	2
				-							SE					_
UMMARY	2018								2019		1					
Revenue											φ					
Revenue by Payor	Nov-18	Dec-18	2018	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	2
Private Pay	\$150,000	\$155,000	\$305,000	\$171,740	\$155,120	\$171,740								\$182,400	\$188,480	\$2,1
Medicare Part A	\$947,700	\$1,066,555	\$2,014,255	\$1,153,975	\$1,105,440	\$1,223,880	\$1,184,850	\$1,224,500	\$1,151,400	\$1,155,060	\$1,155,0	\$1,168,200	\$1,241,705	\$1,219,050	\$188,480 \$1,259,065	\$14,
Medicaid	\$853,650			\$908,145		\$934,650	\$916,200	\$968,750	\$950,100	\$994,790	\$989,830	\$966,150	\$1,015,405	\$995,250	\$1,037,415	\$11,
	\$210,600	\$218,240	\$433,100	\$251,720	\$236,600	\$252,340	\$254,100	\$273,420	\$254,100	\$240,870	\$241,4 (9) 0	\$244,200	\$230,020	\$222,600	\$251,100	\$2,9
Managed Care				+ 4 0 4 0 0 0	\$94,080	\$105,090		\$108,500	\$105,300			\$106,200	\$111,290	\$109,200	\$114,080	\$1,2
Managed Care Medicare Part B	\$92,100	\$97,650	\$189,750	\$101,990	\$94,000	\$105,070	Ψ100,200									
		\$97,650	\$189,750	\$101,990	\$94,080	\$105,070	ψ100,200				0					
Medicare Part B	\$92,100 r \$2,254,050	\$2,432,570	\$4,690,880	\$2,587,570	\$2,419,620	\$2,687,700	\$2,629,950	\$2,752,490		\$2,676,230	\$2,671,580 \$2,778,443 1 W	\$2,656,350	\$2,781,320	\$2,728,500	\$2,850,140 \$2,964,146	
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC	\$92,100 r \$2,254,050 \$2,344,212	\$2,432,570 \$2,529,873	\$4,690,880 \$4,966,509	\$2,587,570 \$2,691,073	\$2,419,620 \$2,516,405	\$2,687,700 \$2,795,208	\$2,629,950 \$2,735,148	\$2,752,490 \$2,862,590	\$2,743,416	\$2,676,230 \$2,783,279	\$2,671,850 \$2,778,443 - \text{\text{\text{\$Q\$}}}	\$2,656,350 \$2,762,604	\$2,781,320 \$2,892,573	\$2,728,500 \$2,837,640	\$2,850,140 \$2,964,146	\$33,
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC Expenses Payroll Including Tax & Benefits	\$92,100 r \$2,254,050 \$2,344,212 \$1,033,769	\$2,432,570 \$2,529,873 \$1,091,969	\$4,690,880 \$4,966,509 \$2,228,549	\$2,587,570 \$2,691,073 \$1,182,840	\$2,419,620 \$2,516,405 \$1,094,944	\$2,687,700 \$2,795,208 \$1,181,459	\$2,629,950 \$2,735,148 \$1,171,380	\$2,752,490 \$2,862,590 \$1,224,242	\$2,743,416	\$2,676,230 \$2,783,279	\$2,671,850 \$2,778,443 - \text{\text{\text{\$Q\$}}}	\$2,656,350 \$2,762,604	\$2,781,320 \$2,892,573	\$2,728,500 \$2,837,640	\$2,850,140 \$2,964,146	\$33,
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC Expenses Payroll Including Tax & Benefits Contract Labor/Services	\$92,100 r \$2,254,050 \$2,344,212 \$1,033,769 \$231,591	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402	\$4,690,880 \$4,966,509 \$2,228,549 \$477,227	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451	\$2,743,416	\$2,676,230 \$2,783,279	\$2,671,850 \$2,778,443 - \text{\text{\text{\$Q\$}}}	\$2,656,350 \$2,762,604	\$2,781,320 \$2,892,573	\$2,728,500 \$2,837,640	\$2,850,140 \$2,964,146	\$33,
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC Expenses Payroll Including Tax & Benefits Contract Labor/Services Rent	\$92,100 r \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894	\$4,690,880 \$4,966,509 \$2,228,549 \$477,227 \$702,662	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522 \$350,133	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423	\$2,743,416 \$1,185,674 \$290,071 \$354,887	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246	\$2,671,830 \$2,778,443 - 2 - 2 - 2 - 2 - 3 - 1,714,61 \$1,714,61 \$2,98,403 \$3,67,20	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881	\$33, \$14, \$3,5 \$4,2
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC Expenses Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies	\$92,100 r \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430	\$4,690,880 \$4,966,509 \$2,228,549 \$477,227 \$702,662 \$125,274	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522 \$350,133 \$70,738	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930	\$2,671,830 \$2,778,443 - Plan Tii \$1,274,601 \$296,403 \$366,500	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891	\$33, \$14, \$3,5 \$4,2 \$88
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC Expenses Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary	\$92,100 r \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844 \$55,807	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430 \$59,154	\$4,690,880 \$4,966,509 \$2,228,549 \$477,227 \$702,662 \$125,274 \$114,961	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522 \$350,133 \$70,738 \$61,738	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295 \$56,954	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859 \$63,599	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399 \$62,446	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039 \$65,636	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897 \$63,707	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930 \$65,495	\$2,671 \$30 \$2,778,443 - Plan Fill \$20,403 \$3,65 \$20 \$70,50 \$70,50 \$60,25	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393 \$64,203	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050 \$67,305	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568 \$66,048	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891 \$69,001	\$33, \$14, \$3,5 \$4,2 \$88 \$77
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC Expenses Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals	\$92,100 r \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844 \$55,807 \$75,154	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430 \$59,154 \$79,594	\$4,690,880 \$4,966,509 \$2,228,549 \$477,227 \$702,662 \$125,274 \$114,961 \$154,748	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522 \$350,133 \$70,738 \$61,738 \$84,805	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295 \$56,954 \$78,292	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859 \$63,599 \$87,391	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399 \$62,446 \$85,696	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039 \$65,636 \$90,106	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897 \$63,707 \$87,519	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930 \$65,495 \$89,862	\$2,671 830 \$2,778 443 - Plan File \$1,214 65 \$2,00 45 \$3,00 5 \$3,00 5 \$1,00 5 \$	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393 \$64,203 \$88,251	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050 \$67,305 \$92,600	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568 \$66,048 \$90,830	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891 \$69,001 \$94,838	\$33, \$14, \$3,5 \$4,2 \$88 \$77 \$1,0
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC Expenses Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable	\$92,100 r \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844 \$55,807 \$75,154 \$78,308	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430 \$59,154 \$79,594 \$81,772	\$4,690,880 \$4,966,509 \$2,228,549 \$477,227 \$702,662 \$125,274 \$114,961 \$154,748 \$162,237	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522 \$350,133 \$70,738 \$61,738 \$84,805 \$87,621	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295 \$56,954 \$78,292 \$76,154	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859 \$63,599 \$87,391 \$77,599	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399 \$62,446 \$85,696 \$77,744	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039 \$65,636 \$90,106 \$79,129	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897 \$63,707 \$87,519 \$82,416	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930 \$65,495 \$89,862 \$83,206	\$2,671,830 \$2,778,443 - Plan File \$1,214,61 \$2,96,403 \$3,65,20 \$6,027 \$6,027 \$85,586 \$83,748	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393 \$64,203 \$88,251 \$83,413	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050 \$67,305 \$92,600 \$79,301	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568 \$66,048 \$90,830 \$78,214	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891 \$69,001 \$94,838 \$81,866	\$33, \$14, \$3,5 \$4,2 \$88 \$77 \$1,0 \$97
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC EXPENSES Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance	\$92,100 r \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844 \$55,807 \$75,154 \$78,308 \$21,336	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430 \$59,154 \$79,594 \$81,772 \$21,723	\$4,690,880 \$4,966,509 \$2,228,549 \$477,227 \$702,662 \$125,274 \$114,961 \$154,748 \$162,237 \$44,132	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522 \$350,133 \$70,738 \$61,738 \$84,805 \$87,621 \$22,206	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295 \$56,954 \$78,292 \$76,154 \$21,359	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859 \$63,599 \$87,391 \$77,599 \$22,329	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399 \$62,446 \$85,696 \$77,744 \$22,230	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039 \$65,636 \$90,106 \$79,129 \$22,728	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897 \$63,707 \$87,519 \$82,416 \$22,272	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930 \$65,495 \$89,862 \$83,206 \$22,704	\$2,671 \$0 \$2,778,443 - Plan Fill \$1,214601 \$1,214601 \$298,403 \$398; 126 \$76,52 \$16,02 \$16,02 \$83,748 \$33,748	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393 \$64,203 \$88,251 \$83,413 \$22,404	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050 \$67,305 \$92,600 \$79,301 \$22,948	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568 \$66,048 \$90,830 \$78,214 \$22,640	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891 \$69,001 \$94,838 \$81,866 \$23,100	\$33, \$14, \$3,5 \$4,2 \$88 \$77 \$1,0 \$97
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC EXPENSES Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services	\$92,100 r \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844 \$55,807 \$75,154 \$78,308 \$21,336 \$26,490	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430 \$59,154 \$79,594 \$81,772 \$21,723 \$26,928	\$4,690,880 \$4,966,509 \$2,228,549 \$477,227 \$702,662 \$125,274 \$114,961 \$154,748 \$162,237 \$44,132 \$53,544	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522 \$350,133 \$70,738 \$61,738 \$84,805 \$87,621 \$22,206 \$27,286	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295 \$56,954 \$78,292 \$76,154 \$21,359 \$26,637	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859 \$63,599 \$87,391 \$77,599 \$22,329 \$27,523	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399 \$62,446 \$85,696 \$77,744 \$22,230 \$27,378	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039 \$65,636 \$90,106 \$79,129 \$22,728 \$27,807	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897 \$63,707 \$87,519 \$82,416 \$22,272 \$27,535	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930 \$65,495 \$89,862 \$83,206 \$22,704 \$27,782	\$2,671,830 \$2,778,443 - Plan 403 \$1,714,61 \$2,00 \$1,714,	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393 \$64,203 \$88,251 \$83,413 \$22,404 \$27,612	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050 \$67,305 \$92,600 \$79,301 \$22,948 \$28,030	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568 \$66,048 \$90,830 \$78,214 \$22,640 \$27,852	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891 \$69,001 \$94,838 \$81,866 \$23,100 \$28,248	\$33, \$14, \$3,5 \$4,2 \$88 \$777 \$1,0 \$977 \$26 \$33
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC EXPENSES Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services	\$92,100 r \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844 \$55,807 \$75,154 \$78,308 \$21,336 \$26,490 \$68,786	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430 \$59,154 \$79,594 \$81,772 \$21,723 \$26,928	\$4,690,880 \$4,966,509 \$2,228,549 \$477,227 \$702,662 \$125,274 \$114,961 \$154,748 \$162,237 \$44,132 \$53,544	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522 \$350,133 \$70,738 \$61,738 \$84,805 \$87,621 \$22,206 \$27,286	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295 \$56,954 \$78,292 \$76,154 \$21,359 \$26,637	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859 \$63,599 \$87,391 \$77,599 \$22,329 \$27,523	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399 \$62,446 \$85,696 \$77,744 \$22,230 \$27,378	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039 \$65,636 \$90,106 \$79,129 \$22,728 \$27,807	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897 \$63,707 \$87,519 \$82,416 \$22,272 \$27,535	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930 \$65,495 \$89,862 \$83,206 \$22,704 \$27,782	\$2,671,830 \$2,778,443 - Plan 403 \$1,714,61 \$2,00 \$1,714,	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393 \$64,203 \$88,251 \$83,413 \$22,404 \$27,612	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050 \$67,305 \$92,600 \$79,301 \$22,948 \$28,030	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568 \$66,048 \$90,830 \$78,214 \$22,640 \$27,852	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891 \$69,001 \$94,838 \$81,866 \$23,100 \$28,248	\$33, \$14, \$3,5 \$4,2 \$88 \$777 \$1,0 \$977 \$26 \$33
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC EXPENSES Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees	\$92,100 r \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844 \$55,807 \$75,154 \$78,308 \$21,336 \$26,490 \$68,786 \$90,162	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430 \$59,154 \$79,594 \$81,772 \$21,723 \$26,928 \$68,495 \$97,303	\$4,690,880 \$4,966,509 \$2,228,549 \$477,227 \$702,662 \$125,274 \$114,961 \$154,748 \$162,237 \$44,132 \$53,544 \$143,982 \$187,465	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522 \$350,133 \$70,738 \$61,738 \$84,805 \$87,621 \$22,206 \$27,286 \$69,077 \$103,503	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295 \$56,954 \$78,292 \$76,154 \$21,359 \$26,637 \$68,203 \$96,785	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859 \$63,599 \$87,391 \$77,599 \$22,329 \$27,523 \$68,495 \$107,508	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399 \$62,446 \$85,696 \$77,744 \$22,230 \$27,378 \$16,853 \$105,198	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039 \$65,636 \$90,106 \$79,129 \$22,728 \$27,807 \$16,870 \$110,100	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897 \$63,707 \$87,519 \$82,416 \$22,272 \$27,535 \$16,820 \$105,516	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930 \$65,495 \$89,862 \$83,206 \$22,704 \$27,782 \$16,870 \$107,049	\$2,671 \$30 \$2,778,443 - Plan 140 1 \$1,2140 1 \$226,403 \$366,120 \$76,50 \$10,02 \$83,748 \$20,03 \$36,748 \$20,03 \$36,748 \$20,03 \$36,748 \$36,	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393 \$64,203 \$88,251 \$83,413 \$22,404 \$27,612 \$16,837 \$106,254	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050 \$67,305 \$92,600 \$79,301 \$22,948 \$28,030 \$16,870 \$111,253	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568 \$66,048 \$90,830 \$78,214 \$22,640 \$27,852 \$16,837	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891 \$69,001 \$94,838 \$81,866 \$23,100 \$28,248 \$16,853	\$33, \$14, \$3,5 \$4,2 \$88 \$77 \$1,0 \$97 \$26 \$33 \$35 \$1,2
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC EXPENSES Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial	\$92,100 r \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844 \$55,807 \$75,154 \$78,308 \$21,336 \$26,490 \$68,786 \$90,162	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430 \$59,154 \$79,594 \$81,772 \$21,723 \$26,928 \$68,495 \$97,303	\$4,690,880 \$4,966,509 \$2,228,549 \$477,227 \$702,662 \$125,274 \$114,961 \$154,748 \$162,237 \$44,132 \$53,544 \$143,982 \$187,465	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522 \$350,133 \$70,738 \$61,738 \$84,805 \$87,621 \$22,206 \$27,286 \$69,077 \$103,503	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295 \$56,954 \$78,292 \$76,154 \$21,359 \$26,637 \$68,203 \$96,785	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859 \$63,599 \$87,391 \$77,599 \$22,329 \$27,523 \$68,495 \$107,508	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399 \$62,446 \$85,696 \$77,744 \$22,230 \$27,378 \$16,853 \$105,198	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039 \$65,636 \$90,106 \$79,129 \$22,728 \$27,807 \$16,870 \$110,100	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897 \$63,707 \$87,519 \$82,416 \$22,272 \$27,535 \$16,820 \$105,516	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930 \$65,495 \$89,862 \$83,206 \$22,704 \$27,782 \$16,870 \$107,049	\$2,671 \$30 \$2,778,443 - Plan 140 1 \$1,2140 1 \$226,403 \$366,120 \$76,50 \$10,02 \$83,748 \$20,03 \$36,748 \$20,03 \$36,748 \$20,03 \$36,748 \$36,	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393 \$64,203 \$88,251 \$83,413 \$22,404 \$27,612 \$16,837 \$106,254	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050 \$67,305 \$92,600 \$79,301 \$22,948 \$28,030 \$16,870 \$111,253	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568 \$66,048 \$90,830 \$78,214 \$22,640 \$27,852 \$16,837	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891 \$69,001 \$94,838 \$81,866 \$23,100 \$28,248 \$16,853	\$33, \$14, \$3,5 \$4,2 \$88 \$77 \$1,0 \$97 \$26 \$33 \$35 \$1,2
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC EXPENSES Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial Depreciation & Amortization	\$92,100 r \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844 \$55,807 \$75,154 \$78,308 \$21,336 \$26,490 \$68,786 \$90,162	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430 \$59,154 \$79,594 \$81,772 \$21,723 \$26,928 \$68,495 \$97,303	\$4,690,880 \$4,966,509 \$2,228,549 \$477,227 \$702,662 \$125,274 \$114,961 \$154,748 \$162,237 \$44,132 \$53,544 \$143,982 \$187,465	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522 \$350,133 \$70,738 \$61,738 \$84,805 \$87,621 \$22,206 \$27,286 \$69,077 \$103,503	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295 \$56,954 \$78,292 \$76,154 \$21,359 \$26,637 \$68,203 \$96,785	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859 \$63,599 \$87,391 \$77,599 \$22,329 \$27,523 \$68,495 \$107,508	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399 \$62,446 \$85,696 \$77,744 \$22,230 \$27,378 \$16,853 \$105,198	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039 \$65,636 \$90,106 \$79,129 \$22,728 \$27,807 \$16,870 \$110,100	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897 \$63,707 \$87,519 \$82,416 \$22,272 \$27,535 \$16,820 \$105,516	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930 \$65,495 \$89,862 \$83,206 \$22,704 \$27,782 \$16,870 \$107,049	\$2,671 \$0 \$2,778,443 - Plan 140 1 \$1,2140 1 \$2,26,403 \$3,66,20 \$1,00,21 \$3,66,20 \$1,00,21 \$3,748 \$2,00,01 \$3,748 \$2,00,01 \$3,00,01 \$3,748 \$4,748 \$4,7	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393 \$64,203 \$88,251 \$83,413 \$22,404 \$27,612 \$16,837 \$106,254	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050 \$67,305 \$92,600 \$79,301 \$22,948 \$28,030 \$16,870 \$111,253	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568 \$66,048 \$90,830 \$78,214 \$22,640 \$27,852 \$16,837	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891 \$69,001 \$94,838 \$81,866 \$23,100 \$28,248 \$16,853	\$33, \$14, \$3,5 \$4,2 \$88 \$77 \$1,0 \$97 \$26 \$33 \$35 \$1,2
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC Expenses Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial Depreciation & Amortization Other Expense - Variable	\$92,100 \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844 \$55,807 \$75,154 \$78,308 \$21,336 \$26,490 \$68,786 \$90,162 \$39,199 \$13,965 \$12,687	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430 \$59,154 \$79,594 \$81,772 \$21,723 \$26,928 \$68,495 \$97,303 \$39,172 \$13,781 \$12,689	\$4,690,880 \$4,966,509 \$2,228,549 \$477,227 \$702,662 \$125,274 \$114,961 \$154,748 \$162,237 \$44,132 \$53,544 \$143,982 \$187,465 \$78,990 \$31,960 \$27,298	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522 \$350,133 \$70,738 \$61,738 \$84,805 \$87,621 \$22,206 \$27,286 \$69,077 \$103,503 \$46,035 \$14,148 \$12,924	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295 \$56,954 \$78,292 \$76,154 \$21,359 \$26,637 \$68,203 \$96,785 \$45,954 \$13,598 \$12,556	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859 \$63,599 \$87,391 \$77,599 \$22,329 \$27,523 \$68,495 \$107,508 \$45,981 \$13,781 \$12,804	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399 \$62,446 \$85,696 \$77,744 \$22,230 \$27,378 \$16,853 \$105,198 \$46,008 \$13,965 \$12,863	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039 \$65,636 \$90,106 \$79,129 \$22,728 \$27,807 \$16,870 \$110,100 \$46,035 \$14,148 \$13,027	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897 \$63,707 \$87,519 \$82,416 \$22,272 \$27,535 \$16,820 \$105,516 \$45,954 \$13,598 \$12,728	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930 \$65,495 \$89,862 \$83,206 \$22,704 \$27,782 \$16,870 \$107,049 \$46,035 \$14,148 \$13,021	\$2,671,830 \$2,778,433 - Plan 4,653 \$1,71,461 \$2,665,755 \$3,748 \$1,27,405 \$3,748 \$3,748 \$2,665 \$3,748 \$2,665 \$3,748 \$2,665 \$3,748 \$4,748 \$3,748 \$3,748 \$3,748 \$4,748	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393 \$64,203 \$88,251 \$83,413 \$22,404 \$27,612 \$16,837 \$106,254 \$45,981 \$13,781 \$12,829	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050 \$67,305 \$92,600 \$79,301 \$22,948 \$28,030 \$16,870 \$111,253 \$46,035 \$14,148 \$13,074	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568 \$66,048 \$90,830 \$78,214 \$22,640 \$27,852 \$16,837 \$109,140 \$45,981 \$13,781 \$12,878	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891 \$69,001 \$94,838 \$81,866 \$23,100 \$28,248 \$16,853 \$114,006 \$46,008 \$13,965 \$13,037	\$33, \$14, \$3,5 \$4,2 \$88 \$77 \$1,6 \$97 \$26 \$33 \$1,2 \$55 \$1,6 \$15
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC Xpenses Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial Depreciation & Amortization Other Expense - Variable Other Expense - Fixed	\$92,100 r \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844 \$55,807 \$75,154 \$78,308 \$21,336 \$26,490 \$68,786 \$90,162	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430 \$59,154 \$79,594 \$81,772 \$21,723 \$26,928 \$68,495 \$97,303 \$39,172 \$13,781 \$12,689	\$4,690,880 \$4,966,509 \$2,228,549 \$477,227 \$702,662 \$125,274 \$114,961 \$154,748 \$162,237 \$44,132 \$53,544 \$143,982 \$187,465 \$78,990 \$31,960 \$27,298	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522 \$350,133 \$70,738 \$61,738 \$84,805 \$87,621 \$22,206 \$27,286 \$69,077 \$103,503 \$46,035 \$14,148 \$12,924	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295 \$56,954 \$78,292 \$76,154 \$21,359 \$26,637 \$68,203 \$96,785	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859 \$63,599 \$87,391 \$77,599 \$22,329 \$27,523 \$68,495 \$107,508 \$45,981 \$13,781 \$12,804	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399 \$62,446 \$85,696 \$77,744 \$22,230 \$27,378 \$16,853 \$105,198 \$46,008 \$13,965 \$12,863 \$57,637	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039 \$65,636 \$90,106 \$79,129 \$22,728 \$27,807 \$16,870 \$110,100 \$46,035 \$14,148 \$13,027	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897 \$63,707 \$87,519 \$82,416 \$22,272 \$27,535 \$16,820 \$105,516 \$45,954 \$13,598 \$12,728 \$57,557	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930 \$65,495 \$89,862 \$83,206 \$22,704 \$27,782 \$16,870 \$107,049 \$46,035 \$14,148 \$13,021	\$2,671,830 \$2,778,433 - Plan 4,651 \$1,71,465 \$1,20,655 \$1,20,765 \$	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393 \$64,203 \$88,251 \$83,413 \$22,404 \$27,612 \$16,837 \$106,254 \$45,981 \$13,781 \$12,829 \$57,597	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050 \$67,305 \$92,600 \$79,301 \$22,948 \$28,030 \$16,870 \$111,253 \$46,035 \$14,148 \$13,074	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568 \$66,048 \$90,830 \$78,214 \$22,640 \$27,852 \$16,837	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891 \$69,001 \$94,838 \$81,866 \$23,100 \$28,248 \$16,853 \$114,006 \$46,008 \$13,965 \$13,037	\$33, \$14, \$3,5 \$4,2 \$88 \$77 \$1,6 \$97 \$26 \$33 \$1,2 \$55 \$1,6 \$15
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC Expenses Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial Depreciation & Amortization Other Expense - Variable	\$92,100 \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844 \$55,807 \$75,154 \$78,308 \$21,336 \$26,490 \$68,786 \$90,162 \$39,199 \$13,965 \$12,687 \$57,637 \$5,406	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430 \$59,154 \$79,594 \$81,772 \$21,723 \$26,928 \$68,495 \$97,303 \$39,172 \$13,781 \$12,689 \$57,597 \$5,616	\$4,690,880 \$4,966,509 \$4,966,509 \$477,227 \$702,662 \$125,274 \$114,961 \$154,748 \$162,237 \$44,132 \$53,544 \$143,982 \$187,465 \$78,990 \$31,960 \$27,298 \$116,157 \$12,169	\$2,587,570 \$2,691,073 \$2,691,073 \$2,691,073 \$281,522 \$350,133 \$70,738 \$61,738 \$84,805 \$87,621 \$22,206 \$27,286 \$69,077 \$103,503 \$46,035 \$14,148 \$12,924 \$57,678 \$5,787	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295 \$56,954 \$78,292 \$76,154 \$21,359 \$26,637 \$68,203 \$96,785 \$45,954 \$13,598 \$12,556 \$57,557 \$5,284	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859 \$63,599 \$87,391 \$77,599 \$22,329 \$27,523 \$68,495 \$107,508 \$45,981 \$13,781 \$12,804	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399 \$62,446 \$85,696 \$77,744 \$22,230 \$27,378 \$16,853 \$105,198 \$46,008 \$13,965 \$12,863 \$57,637 \$5,793	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039 \$65,636 \$90,106 \$79,129 \$22,728 \$27,807 \$16,870 \$110,100 \$46,035 \$14,148 \$13,027	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897 \$63,707 \$87,519 \$82,416 \$22,272 \$27,535 \$16,820 \$105,516 \$45,954 \$13,598 \$12,728 \$57,557 \$5,794	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930 \$65,495 \$89,862 \$83,206 \$22,704 \$27,782 \$16,870 \$107,049 \$46,035 \$14,148 \$13,021 \$57,678 \$6,068	\$2,671 \$30 \$2,778,443 - Plan4 65 \$1,718,465 \$2,778,453 \$1,718,65 \$3,748 \$2,765,768 \$1,276,768 \$1,27	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393 \$64,203 \$88,251 \$83,413 \$22,404 \$27,612 \$16,837 \$106,254 \$45,981 \$13,781 \$12,829 \$57,597 \$5,892	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050 \$67,305 \$92,600 \$79,301 \$22,948 \$28,030 \$16,870 \$111,253 \$46,035 \$14,148 \$13,074	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568 \$66,048 \$90,830 \$78,214 \$22,640 \$27,852 \$16,837 \$109,140 \$45,981 \$13,781 \$12,878 \$57,597 \$6,036	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891 \$69,001 \$94,838 \$81,866 \$23,100 \$28,248 \$16,853 \$114,006 \$46,008 \$13,965 \$13,037	\$33, \$14, \$3,55 \$1,0 \$97 \$26 \$33 \$35 \$1,2 \$55 \$16 \$16 \$7
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC Expenses Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial Depreciation & Amortization Other Expense - Variable Other Expense - Fixed	\$92,100 \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844 \$55,807 \$75,154 \$78,308 \$21,336 \$26,490 \$68,786 \$90,162 \$39,199 \$13,965 \$12,687 \$57,637	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430 \$59,154 \$79,594 \$81,772 \$21,723 \$26,928 \$68,495 \$97,303 \$39,172 \$13,781 \$12,689 \$57,597	\$4,690,880 \$4,966,509 \$4,966,509 \$477,227 \$702,662 \$125,274 \$114,961 \$154,748 \$162,237 \$44,132 \$53,544 \$143,982 \$187,465 \$78,990 \$31,960 \$27,298 \$116,157	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522 \$350,133 \$70,738 \$61,738 \$84,805 \$87,621 \$22,206 \$27,286 \$69,077 \$103,503 \$46,035 \$14,148 \$12,924	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295 \$56,954 \$78,292 \$76,154 \$21,359 \$26,637 \$68,203 \$96,785 \$45,954 \$13,598 \$12,556 \$57,557	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859 \$63,599 \$87,391 \$77,599 \$22,329 \$27,523 \$68,495 \$107,508 \$45,981 \$13,781 \$12,804 \$57,597	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399 \$62,446 \$85,696 \$77,744 \$22,230 \$27,378 \$16,853 \$105,198 \$46,008 \$13,965 \$12,863 \$57,637	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039 \$65,636 \$90,106 \$79,129 \$22,728 \$27,807 \$110,100 \$46,035 \$14,148 \$13,027 \$57,678	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897 \$63,707 \$87,519 \$82,416 \$22,272 \$27,535 \$16,820 \$105,516 \$45,954 \$13,598 \$12,728 \$57,557 \$5,794 \$43,375	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930 \$65,495 \$89,862 \$83,206 \$22,704 \$27,782 \$16,870 \$107,049 \$46,035 \$14,148 \$13,021 \$57,678 \$6,068 \$4,595	\$2,671 \$30 \$2,778,443 - Plan4 61 \$20,463 \$30,50 \$1,214 61 \$20,463 \$30,50 \$10,00	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393 \$64,203 \$88,251 \$83,413 \$22,404 \$27,612 \$16,837 \$106,254 \$45,981 \$13,781 \$12,829 \$57,597 \$5,892 \$4,441	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050 \$67,305 \$92,600 \$79,301 \$22,948 \$28,030 \$16,870 \$111,253 \$46,035 \$14,148 \$13,074 \$57,678	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568 \$66,048 \$90,830 \$78,214 \$22,640 \$27,852 \$16,837 \$109,140 \$45,981 \$13,781 \$12,878 \$57,597	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891 \$69,001 \$94,838 \$81,866 \$23,100 \$28,248 \$16,853 \$114,006 \$46,008 \$13,965 \$13,037 \$57,637	\$33, \$14, \$3,! \$4,; \$8, \$7, \$1,(\$9, \$2,(\$3,; \$1,; \$1,; \$1,; \$1,; \$1,; \$1,; \$1,; \$1
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC Expenses Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Management Fees Insurance - Commercial Depreciation & Amortization Other Expense - Variable Other Expense - Fixed Office Supplies Travel & Meals Marketing	\$92,100 \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844 \$55,807 \$75,154 \$78,308 \$21,336 \$26,490 \$68,786 \$90,162 \$39,199 \$13,965 \$12,687 \$57,637 \$5,406	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430 \$59,154 \$79,594 \$81,772 \$26,928 \$68,495 \$97,303 \$39,172 \$13,781 \$12,689 \$57,597 \$5,616	\$4,690,880 \$4,966,509 \$4,966,509 \$477,227 \$702,662 \$125,274 \$114,961 \$154,748 \$162,237 \$44,132 \$53,544 \$143,982 \$187,465 \$78,990 \$31,960 \$27,298 \$116,157 \$12,169	\$2,587,570 \$2,691,073 \$2,691,073 \$2,691,073 \$281,522 \$350,133 \$70,738 \$61,738 \$84,805 \$87,621 \$22,206 \$27,286 \$69,077 \$103,503 \$46,035 \$14,148 \$12,924 \$57,678 \$5,787	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295 \$56,954 \$78,292 \$76,154 \$21,359 \$26,637 \$68,203 \$96,785 \$45,954 \$13,598 \$12,556 \$57,557 \$5,284	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859 \$63,599 \$87,391 \$77,599 \$22,329 \$27,523 \$68,495 \$107,508 \$45,981 \$13,781 \$12,804 \$57,597 \$5,831	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399 \$62,446 \$85,696 \$77,744 \$22,230 \$27,378 \$16,853 \$105,198 \$46,008 \$13,965 \$12,863 \$57,637 \$5,793	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039 \$65,636 \$90,106 \$79,129 \$22,728 \$27,807 \$110,100 \$46,035 \$14,148 \$13,027 \$57,678 \$6,086	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897 \$63,707 \$87,519 \$82,416 \$22,272 \$27,535 \$16,820 \$105,516 \$45,954 \$13,598 \$12,728 \$57,557 \$5,794 \$43,375	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930 \$65,495 \$89,862 \$83,206 \$22,704 \$27,782 \$16,870 \$107,049 \$46,035 \$14,148 \$13,021 \$57,678 \$6,068 \$4,595	\$2,671 \$30 \$2,778,443 - Plan4 61 \$20,463 \$30,50 \$1,214 61 \$20,463 \$30,50 \$10,00	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393 \$64,203 \$88,251 \$83,413 \$22,404 \$27,612 \$16,837 \$106,254 \$45,981 \$13,781 \$12,829 \$57,597 \$5,892 \$4,441	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050 \$67,305 \$92,600 \$79,301 \$22,948 \$28,030 \$16,870 \$111,253 \$46,035 \$14,148 \$13,074 \$57,678 \$6,230	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568 \$66,048 \$90,830 \$78,214 \$22,640 \$27,852 \$16,837 \$109,140 \$45,981 \$13,781 \$12,878 \$57,597 \$6,036	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891 \$69,001 \$94,838 \$81,866 \$23,100 \$28,248 \$16,853 \$114,006 \$46,008 \$13,965 \$13,037 \$57,637 \$6,308	\$33, \$14, \$3, \$4,; \$88 \$7, \$1,6 \$9, \$2,6 \$3; \$1,2, \$5,5 \$1,6 \$1,5 \$1,6 \$1,5 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6 \$1,6
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC Expenses Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial Depreciation & Amortization Other Expense - Variable Office Supplies Travel & Meals	\$92,100 \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844 \$55,807 \$75,154 \$78,308 \$21,336 \$26,490 \$68,786 \$90,162 \$39,199 \$13,965 \$12,687 \$57,637 \$5,406 \$3,996	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430 \$59,154 \$79,594 \$81,772 \$21,723 \$26,928 \$68,495 \$97,303 \$39,172 \$13,781 \$12,689 \$57,597 \$5,616 \$4,148 \$2,503	\$4,690,880 \$4,966,509 \$2,228,549 \$477,227 \$702,662 \$125,274 \$114,961 \$154,748 \$162,237 \$44,132 \$53,544 \$143,982 \$187,465 \$78,990 \$31,960 \$27,298 \$116,157 \$12,169 \$9,014	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522 \$350,133 \$70,738 \$61,738 \$84,805 \$87,621 \$22,206 \$27,286 \$69,077 \$103,503 \$46,035 \$14,148 \$12,924 \$57,678 \$5,787 \$4,369 \$2,597	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295 \$56,954 \$78,292 \$76,154 \$21,359 \$26,637 \$68,203 \$96,785 \$45,954 \$13,598 \$12,556 \$57,557 \$5,284 \$3,993	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859 \$63,599 \$27,523 \$68,495 \$107,508 \$45,981 \$13,781 \$12,804 \$57,597 \$5,831 \$4,398 \$2,664	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399 \$62,446 \$85,696 \$77,744 \$22,230 \$27,378 \$16,853 \$105,198 \$46,008 \$13,965 \$12,863 \$57,637 \$5,793 \$4,379	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039 \$65,636 \$90,106 \$79,129 \$22,728 \$27,807 \$110,100 \$46,035 \$14,148 \$13,027 \$57,678 \$6,086 \$4,596 \$2,767	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897 \$63,707 \$87,519 \$82,416 \$22,272 \$27,535 \$16,820 \$105,516 \$45,954 \$13,598 \$12,728 \$57,557 \$5,794 \$43,375	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930 \$65,495 \$89,862 \$83,206 \$22,704 \$27,782 \$16,870 \$107,049 \$46,035 \$14,148 \$13,021 \$57,678 \$6,068 \$4,595	\$2,671 \$30 \$2,778,443 - Plan4 61 \$20,463 \$30,50 \$1,214 61 \$20,463 \$30,50 \$10,00	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393 \$64,203 \$88,251 \$83,413 \$22,404 \$27,612 \$16,837 \$106,254 \$45,981 \$13,781 \$12,829 \$57,597 \$5,892 \$4,441	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050 \$67,305 \$92,600 \$79,301 \$22,948 \$28,030 \$16,870 \$111,253 \$46,035 \$14,148 \$13,074 \$57,678 \$6,230 \$4,702 \$2,826	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568 \$66,048 \$90,830 \$78,214 \$22,640 \$27,852 \$16,837 \$109,140 \$45,981 \$13,781 \$12,878 \$57,597 \$6,036 \$4,565 \$2,775	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891 \$69,001 \$94,838 \$81,866 \$23,100 \$28,248 \$16,853 \$114,006 \$46,008 \$13,965 \$13,037 \$57,637 \$6,308 \$4,776 \$2,906	\$333 \$4,2 \$4,2 \$88 \$77 \$1,6 \$97 \$26 \$33 \$35 \$1,2 \$55 \$1,2 \$55 \$1,2 \$55 \$1,2 \$55 \$1,2 \$55 \$1,2 \$1,2 \$1,2 \$1,2 \$1,2 \$1,2 \$1,2 \$1,2
Medicare Part B Other Income TOTAL Revenue by Payor OTAL Revenue - RH Facilities + RH, LLC Expenses Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Management Fees Insurance - Commercial Depreciation & Amortization Other Expense - Variable Other Expense - Fixed Office Supplies Travel & Meals Marketing	\$92,100 \$2,254,050 \$2,344,212 \$1,033,769 \$231,591 \$350,014 \$60,844 \$55,807 \$75,154 \$78,308 \$21,336 \$26,490 \$68,786 \$90,162 \$39,199 \$13,965 \$12,687 \$57,637 \$57,637 \$5,406 \$3,996 \$2,362	\$2,432,570 \$2,529,873 \$1,091,969 \$244,402 \$349,894 \$64,430 \$59,154 \$79,594 \$81,772 \$21,723 \$26,928 \$68,495 \$97,303 \$39,172 \$13,781 \$12,689 \$57,597 \$5,616 \$4,148 \$2,503 \$12,416	\$4,690,880 \$4,966,509 \$2,228,549 \$477,227 \$702,662 \$125,274 \$114,961 \$154,748 \$162,237 \$44,132 \$53,544 \$143,982 \$187,465 \$78,990 \$31,960 \$27,298 \$116,157 \$12,169 \$9,014 \$4,950 \$24,088	\$2,587,570 \$2,691,073 \$1,182,840 \$281,522 \$350,133 \$70,738 \$61,738 \$84,805 \$87,621 \$22,206 \$27,286 \$69,077 \$103,503 \$46,035 \$14,148 \$12,924 \$57,678 \$5,787 \$4,369 \$2,597	\$2,419,620 \$2,516,405 \$1,094,944 \$261,049 \$349,774 \$65,295 \$56,954 \$78,292 \$76,154 \$21,359 \$26,637 \$68,203 \$96,785 \$45,954 \$13,598 \$12,556 \$57,557 \$5,284 \$3,993 \$2,390	\$2,687,700 \$2,795,208 \$1,181,459 \$289,447 \$351,410 \$72,859 \$63,599 \$27,523 \$68,495 \$107,508 \$45,981 \$13,781 \$12,804 \$57,597 \$5,831 \$4,398 \$2,664	\$2,629,950 \$2,735,148 \$1,171,380 \$284,680 \$353,304 \$71,399 \$62,446 \$85,696 \$77,744 \$22,230 \$27,378 \$16,853 \$105,198 \$46,008 \$13,965 \$12,863 \$57,637 \$5,793 \$4,379 \$2,635	\$2,752,490 \$2,862,590 \$1,224,242 \$298,451 \$353,423 \$75,039 \$65,636 \$90,106 \$79,129 \$22,728 \$27,807 \$110,100 \$46,035 \$14,148 \$13,027 \$57,678 \$6,086 \$4,596 \$2,767 \$13,958	\$2,743,416 \$1,185,674 \$290,071 \$354,887 \$72,897 \$63,707 \$87,519 \$82,416 \$22,272 \$27,535 \$16,820 \$105,516 \$45,954 \$13,598 \$12,728 \$57,557 \$5,794 \$43,375	\$2,676,230 \$2,783,279 \$1,221,729 \$299,270 \$355,246 \$74,930 \$65,495 \$89,862 \$83,206 \$22,704 \$27,782 \$16,870 \$107,049 \$46,035 \$14,148 \$13,021 \$57,678 \$6,068 \$4,595 \$2,764	\$2,671 \$30 \$2,778,443 - Plan4 61 \$20,463 \$30,50 \$1,214 61 \$20,463 \$30,50 \$10,00	\$2,656,350 \$2,762,604 \$1,197,485 \$293,967 \$356,761 \$73,393 \$64,203 \$88,251 \$83,413 \$22,404 \$27,612 \$16,837 \$106,254 \$45,981 \$13,781 \$12,829 \$57,597 \$5,892 \$4,441 \$2,697 \$13,736	\$2,781,320 \$2,892,573 \$1,260,141 \$307,513 \$357,001 \$77,050 \$67,305 \$92,600 \$79,301 \$22,948 \$28,030 \$16,870 \$111,253 \$46,035 \$14,148 \$13,074 \$57,678 \$6,230 \$4,702 \$2,826	\$2,728,500 \$2,837,640 \$1,250,421 \$302,090 \$356,761 \$75,568 \$66,048 \$90,830 \$78,214 \$22,640 \$27,852 \$16,837 \$109,140 \$45,981 \$12,878 \$57,597 \$6,036 \$4,565 \$2,775 \$14,149	\$2,850,140 \$2,964,146 \$1,297,234 \$314,910 \$356,881 \$78,891 \$69,001 \$94,838 \$81,866 \$23,100 \$28,248 \$16,853 \$114,006 \$46,008 \$13,965 \$13,037 \$57,637 \$6,308 \$4,776 \$2,906 \$14,810	\$33, \$14, \$3,5 \$4,2 \$88 \$77, \$1,0 \$97, \$2,6 \$1,2 \$1,5 \$1,5 \$1,5 \$1,5 \$1,5 \$1,5 \$1,5 \$1,5

S248 S248 S248 S259 S250 S255 S254 S244 S247 S244 S245 S244 S244 S245 S244 S245 S243 S245 S246 S246 S246 S246 S246 S246 S246 S246 S246 S247 S248		Nov-18	والمستحد		Jan-19								Sep-19	Oct-19	Nov-19	Dec-19	2019
OTAL Expenses \$2,346,999 \$2,465,395 \$4,918,415 \$2,014,669 \$2,498,271 \$2,025,475 \$2,525,277 \$2,044,348 \$2,542,711 \$2,047,274 \$2,047 \$	Bad Debt	\$49,589										\$58,775	\$58,440			\$62,703	\$705,746
Second S		1 1															
Interest	TOTAL Expenses	\$2,345,959	\$2,445,355	\$4,918,415	\$2,614,669	\$2,459,871	\$2,625,497	\$2,552,537	\$2,643,438	\$2,583,771	\$2,642,254	\$2,632,701	\$2,606,392	\$2,702,075	\$2,675,399	\$2,760,307	\$31,492,913
Interest \$36,650 \$36,599 \$74,426 \$36,701 \$36,548 \$36,599 \$36,650 \$36,701 \$36,556 \$36,501 \$36,509 \$36,701 \$36,599 \$36,650 \$439,649 \$13,965 \$13,781 \$31,965 \$13,981 \$31,	Normalized Expenses PPD	\$248	\$244														
Depreciation & Amortization \$43,865 \$13,781 \$31,960 \$14,148 \$13,978 \$13,781 \$13,965 \$14,148 \$13,965 \$14,148 \$13,965 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$14,148 \$13,148 \$13,148 \$13,148 \$14,148 \$14,148 \$14,148 \$14,148 \$14,148 \$14,148 \$14,148 \$14,148 \$1	Net Income/Loss	-\$1,747	\$84,518	\$48,094	\$76,404	\$56,534	\$169,711	\$182,611	\$219,152	\$159,645	\$141,025	\$145,742	\$156,212	\$190,498	\$162,241	\$203,839	\$1,869,611
Depreciation & Amortization \$43,865 \$13,781 \$31,960 \$14,148 \$13,978 \$13,781 \$13,965 \$14,148 \$13,965 \$14,148 \$13,965 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$14,148 \$13,781 \$13,965 \$14,148 \$13,781 \$14,148 \$13,148 \$13,148 \$13,148 \$14,148 \$14,148 \$14,148 \$14,148 \$14,148 \$14,148 \$14,148 \$14,148 \$1		'	1	1 '	1	1	1 '	1									
BIIDA \$48.868 \$134,898 \$154,479 \$127,253 \$106,680 \$220,092 \$233,226 \$270,001 \$209,791 \$191,874 \$196,357 \$206,592 \$241,347 \$212,622 \$254,454 \$2.476,289 \$179 \$179 \$179 \$179 \$179 \$179 \$179 \$17				-				l l									
K Bank Fees																	
K Committee Fees 1698	EBITDA	\$48,868	\$134,898	\$154,479	\$127,253	\$106,680	\$220,092	\$233,226	\$270,001	\$209,791	\$191,874	\$196,357	\$206,592	\$241,347	\$212,622	\$254,454	\$2,476,285
K Committee Fees 1698		'	1	1 '	1	1	1 '	1									
KLegal Fees 1576 \$29,125	BK Bank Fees							 '	<u> </u>		<u> </u>	<u> </u>	<u> </u>		ـــــــ		\$1,450
States Frustee Program 1662 \$25,360 \$25,345 \$25,360 \$25,345 \$25,360								<u> </u>	<u> </u>			<u> </u>			<u> </u>		\$62,338
Iormalized EBIIDA \$110,876 \$196,906 \$287,413 \$189,261 \$168,668 \$282,100 \$233,226 \$270,001 \$209,791 \$191,874 \$196,507 \$206,592 \$241,347 \$212,602 \$254,454 \$3.005,28 \$10,000 \$12,518 \$12,230 \$	BK Legal Fees 1576							⊥ '	<u> </u>		ļ	<u> </u>	<u> </u>		<u> </u>		\$247,222
re-paid Expense Projection \$12,518 \$12,230	United States Trustee Program 1662	\$25,360	\$25,360	\$52,345	\$25,360	\$25,360	\$25,360	<u> </u>			<u> </u>						\$217,985
Section Sect	Normalized EBITDA	\$110,876	\$196,906	\$287,413	\$189,261	\$168,688	\$282,100	\$233,226	\$270,001	\$209,791	\$191,874	\$196,357	\$206,592	\$241,347	\$212,622	\$254,454	\$3,005,280
226 S246 S236 S246 S256.857 S2,569,789 S2,565,857 S2,569,789 S2,565,857 S2,569,789 S2,556,999 S2,569,999 S2,556,999 S2,569,999 S2,569,999 S2,569,999 S2,569,999 S2,569,999 S2,56	Pre-paid Expense Projection																
Second Part Second Sec	Non-cash Expense Line Items																
Let Cash Available																	
Let Cash Available	Cash Need PPD				\$248	\$253	\$242	\$239	\$236	\$237	\$236	\$23	\$237	\$235	\$237	\$234	\$239
Section Sect	% of Revenue Cash Collected				\$2,456,896	\$2,613,446	\$2,443,816	\$2,714,577	\$2,656,250	\$2,780,015	\$2,664,279	\$2,702,1392	\$2,698,296	\$2,682,914	\$2,809,133	\$2,755,785	j
Section Sect	Net Cash Available	-\$91,632	-\$180,869		-\$255,337	-\$115,745	-\$305,328	-\$152,277	-\$145,576	\$41,487	\$55,723	\$117,8	\$201,253	\$176,616	\$303,345	\$294,678	i
Some	BK Payment Plan	<u> </u>	'	'	\$93,043	\$93,043	\$93,043	\$93,043	\$93,043	\$93,043	\$93,043	\$93,043	\$93,043	\$93,043	\$93,043	\$93,043	\$1,116,519
Nov-18 Dec-18 2018 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 2019 Jun-19 Jun-1	Net Difference																
Nov-18 Dec-18 2018 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 2019 /ariable Expenses \$1,440,161 \$1,541,592 \$2,980,237 \$1,682,523 \$1,556,264 \$1,713,239 \$1,684,602 \$1,760,740 \$1,713,250 \$1,753,657 \$1,749,324 \$1,727,357 \$1,810,319 \$1,796,717 \$1,871,980 \$20,813,97 \$1,810,819 \$1,938,178 \$932,146 \$903,607 \$912,258 \$867,935 \$882,698 \$870,521 \$888,598 \$82,377 \$879,035 \$891,755 \$878,682 \$888,327 \$1,678,930 \$1,938,178 \$1,112 \$112 \$115 \$116 \$116 \$112 \$114 \$113 \$113 \$113 \$113 \$113 \$113 \$113		\$398,882	\$484,792	\$857,141	\$477,386	\$456,455	\$571,501	\$586,529	\$623,424	\$564,677	\$547,120	\$551,493	\$563,354	\$598,348	\$569,383	\$611,335	\$6,726,993
Nov-18 Dec-18 2018 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Aug-17 Sep-19 Oct-19 Nov-19 Dec-19 2019 Ariable Expenses \$1,440,161 \$1,541,592 \$2,980,237 \$1,682,523 \$1,556,264 \$1,713,239 \$1,684,602 \$1,760,740 \$1,713,250 \$1,753,657 \$1,749,324 \$1,727,357 \$1,810,319 \$1,796,717 \$1,871,980 \$20,813,97 Ariable Expenses PPD \$156 \$158 \$157 \$165 \$165 \$165 \$163 \$163 \$162 \$163 \$163 \$163 \$163 \$163 \$163 \$163 Payroll per Patient Day \$112 \$117 \$116 \$116 \$116 \$112 \$114 \$113 \$113 \$113 \$113 \$113 \$113 \$115 \$114 Payroll as % of Revenue 44% 43% 45% 44% 44% 44% 42% 43% 43% 44% 44% 44% 44% 44% 42% 43% 43% 44%	METRIC TRENDS	2018								2019							
Variable Expenses \$1,440,161 \$1,541,592 \$2,980,237 \$1,682,523 \$1,556,264 \$1,713,239 \$1,684,602 \$1,760,740 \$1,713,250 \$1,713,557 \$1,749,324 \$1,727,357 \$1,810,319 \$1,796,717 \$1,871,980 \$20,813,977 \$1,810,819 \$1,938,178 \$1,												Aug-19					
\$\frac{1}{2} \text{ixed Expenses} \$ \text{\$ \tex	Variable Expenses	\$1,440,161	\$1,541,592	\$2,980,237	\$1,682,523	\$1,556,264	\$1,713,239	\$1,684,602	\$1,760,740	\$1,713,250	\$1,753,657	\$1,749,324	\$1,727,357	\$1,810,319	\$1,796,717	\$1,871,980	\$20,813,975
Variable Expenses PPD \$156 \$158 \$157 \$165 \$165 \$163 \$163 \$162 \$163 \$162 \$163 \$163 \$165 \$164 \$163 Payroll per Patient Day \$112 \$112 \$117 \$116 \$116 \$112 \$114 \$113 \$113 \$113 \$113 \$115 \$114 \$114 Payroll as % of Revenue 44% 43% 44% 44% 42% 43% 43% 44% 44% 44% 43% Patient Supplies \$24 \$24 \$25 <	Fixed Expenses	\$905,797	\$903,763	\$1,938,178	\$932,146	\$903,607	\$912,258	\$867,935	\$882,698	\$870,521	\$888,598	\$883,377	\$879,035	\$891,755	\$878,682	\$888,327	\$10,678,938
Payroll per Patient Day \$112 \$112 \$116 \$116 \$112 \$114 \$113 \$113 \$113 \$113 \$113 \$115 \$114 \$114 Payroll as % of Revenue 44% 43% 45% 44% 44% 42% 43% 43% 44% 44% 44% 43% 43% 44% 44% 44% 43% 43% 44% 44% 44% 43% 43% 44% 44% 44% 43% 43% 44% 44% 44% 43% 43% 44% 44% 44% 43% 43% 44% 44% 44% 43% 43% 44% 44% 44% 43% 43% 44% 44% 44% 43% 43% 44% 44% 44% 43% 43% 44% 44% 44% 43% 43% 44% 44% 44% 43% 43% 44% 44% 44% 43% 43% 44% 44% 44% 43% 43% 44% 44% 44% 44% 43% 43% 44% 44% 44%<	Variable Expenses PPD											5 562⊓					
Payroll as % of Revenue 44% 43% 45% 44% 44% 42% 43% 43% 44% 40% 43% 44% 44% 44% 43% 43% 44% 44% 44% 44% 43% 44% 44% 44% 44% 43% 44% 44% 44% 44% 43% 44% 44% 44% 44% 43% 44% 44% 44% 43% 44% 44% 44% 43% 43% 44% 44% 44% 44% 43% 44% 44% 44% 44% 43% 44% 44% 44% 44% 43% 45% 42% 525 \$26 \$20 \$26 \$20	Payroll per Patient Day	\$112	\$112	\$117	\$116	\$116	\$112	\$114	\$113	\$113	\$113	51 5 1	\$113	\$113	\$115	\$114	\$114
Patient Supplies per Patient Day \$24 \$24 \$25 \$26 \$20 \$26 \$20 \$26 \$20 \$26 \$20 \$26 \$20 \$26 \$20 \$26 \$20											44%	4 0 %	43%		44%		
Normalized EBITDA per Patient Day \$12.0 \$20.2 \$15.1 \$18.6 \$17.9 \$26.8 \$22.6 \$24.9 \$19.9 \$17.7 \$20.9 \$19.5 \$21.7 \$19.5 \$21.7 \$22.3 \$20.5												<u></u>	\$25			\$25	
Normalized EBITDA per Patient Day \$12.0 \$20.2 \$15.1 \$18.6 \$17.9 \$26.8 \$22.6 \$24.9 \$19.9 \$17.7 \$20.9 \$19.5 \$21.7 \$19.5 \$21.7 \$22.3 \$20.5												\$202,541	\$263,401				
ns 18	Normalized EBITDA per Patient Day											\$3.0			\$19.5		
$ar{\omega}$ $ar{\omega}$										<u> </u>	<u> </u>	10 <u>12</u>					<u> </u>
												S					

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Desc E

Pt Days/Rate Budget	Pt Days/	/Rate Bud	get			2020							Year
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	2020
Patient Days	·	1	'	('	1	<u> </u>	<u> </u>		<u> </u>		<u> </u>	,	<u> </u>
Private	1,147	1,044	1,116	1,110	1,147	1,110	1,147	1,147	1,110	1,147	1,110	1,178	13,513
Medicare	2,201	2,088	2,232	2,130	2,170	2,040	2,077	2,108	2,130	2,263	2,220	2,294	25,953
Medicaid	7,409	6,960	7,502	7,350	7,657	7,410	7,626	7,626	7,380	7,657	7,440	7,657	89,674
Managed Care	744	696	806	810	837	720	651	620	690	806	810	868	9,058
TOTAL	11,501	10,788	11,656	11,400	11,811	11,280	11,501	11,501	11,310	11,873	11,580	11,997	138,198
Average Daily Census	'			1	1								
TOTAL ADC	371	372	376	380	381	376	371	371	377	383	386	387	379
Medicare ADC	71	72	72	71	70	68	67	68	71	73	74	74	71
Managed Care ADC	24.0	24.0	26.0	27.0	27.0	24.0	21.0	20.0	23.0	26.0	27.0	28.0	24.8
Total Skilled ADC	95	96	98	98	97	92	88	88	940	99	101	102	96
% Skilled	26%	26%	26%	26%	25%	24%	24%	24%	94C 25 %	26%	26%	26%	25%
									1				
SUMMARY						2020			8-2				
Revenue									.02				7
Revenue by Payor	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20		Oct-20	Nov-20	Dec-20	2020
Private Pay		\$176,320					· .	\$194,060					\$2,285,940
Medicare Part A	\$1,241,240	\$1,177,835	\$1,259,065	\$1,202,250	\$1,224,345								\$14,643,005
Medicaid	\$1,046,405	\$983,100	\$1,059,890	\$1,038,750	\$1,082,365	\$1,047,450	\$1,077,870	\$1,077,870	\$1,0437,100	\$1,082,365	\$1,051,800	\$1,082,365	\$14,643,005 \$12,673,330
Managed Care		\$246,500										\$306,900	
Medicare Part B		\$107,880							\$113,700				
Other Income									_ ω				
TOTAL Revenue by Payor	\$2,860,215	\$2,691,635	\$2,909,195	\$2,829,300	\$2,913,380	\$2,752,950	\$2,788,760	\$2,796,510	\$2, 33 1,350	\$2,958,485	\$2,895,000	\$3,002,505	\$34,189,285
TOTAL Revenue - RH Facilities + RH, LLC	\$2,988,925	\$2,812,759	\$3,040,109	\$2,956,619	\$3,044,482	\$2,876,833	\$2,914,254	\$2,922,353	\$2,5916=61	\$3,091,617	\$3,025,275	\$3,137,618	\$35,727,803
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Expenses	#4 004 F0C	* *4 045 700	*** 004 706	*** 071 571	*4 007 004	24 050 000	1 22 224 200	*** 070 (07	20°	*** 010 005	\$4.004.040	*** 04/ 100	\$1 5,447,006
Payroll Including Tax & Benefits	\$1,324,500	\$1,215,700	\$1,284,798	\$1,2/1,5/1	\$1,307,924	\$1,252,903	\$1,284,990	\$1,279,007	\$1,000,000	\$1,312,295	\$1,304,842	\$1,346,198	\$15,447,000
Contract Labor/Services	\$317,241	\$298,558	\$321,254	\$314,601	\$325,237	\$311,127	\$317,148	\$317,094	\$3 6 01,8848	\$326,730	\$319,130	\$330,045	\$3,810,129
Rent	\$357,001	\$356,642	\$358,307	\$360,237	\$360,357	\$361,857	\$362,216	\$362,096	\$363,466	\$364,006	\$363,766	\$363,886	\$4,335,301 \$964,904 \$836,888
Nursing & Medical Supplies	\$80,196	\$75,247	\$81,304	\$79,637	\$82,459	\$78,789	\$80,333	\$80,333	\$28,527	\$82,939	\$80,941	\$83,755	\$964,904
Dietary					\$71,501	\$68,280	\$69,662	\$69,662	\$66,495	\$71,924	\$70,173	\$72,690	\$836,888
Pharmaceuticals	\$97,218	\$91,156	\$98,492	\$96,381	\$99,848	\$95,393	\$97,163	\$97,163	\$ 95 , 52 2	\$100,272	\$97,807	\$101,255	\$1,167,670
Utilities, Phone, & Cable		1						\$83,748	\$85,23	\$79,301		\$81,866	
Repairs & Maintenance		\$22,464						\$23,188	\$ 15 , 8 3	\$23,563		\$23,589	
Consulting Services					\$28,576			\$28,322					\$340,084
Professional Services	\$16,870	1	\$16,837	\$16,853				\$16,853	\$16,837	\$16,870			\$202,231
Management Fees	\$128,710	\$121,124	\$130,914	\$127,319	\$131,102	\$123,883	\$125,494	\$125,843	\$125 6 11		\$130,275	\$135,113	\$1,538,517
Insurance - Commercial	\$46,035	\$45,954	\$45,981	\$46,008	\$46,035	\$45,954	\$46,035	\$46,008	\$45,	\$46,035	\$45,981	\$46,008	\$552,164
Depreciation & Amortization	\$14,148	\$13,598	\$13,781	\$13,965	\$14,148	\$13,598	\$14,148	\$13,965	\$13,1291	\$14,148	\$13,781	\$13,965	\$167,058
Other Expense - Variable				\$12 985	\$13,130	\$12,795	\$13.081		\$12,882	\$13,135			\$155,800
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	\$10,007	VIZIVZ	Ψ12,711	ψ12/700		<u> </u>	1 + 1 - 1 - 1		Desc		•		

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	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	2020
Other Expense - Fixed	\$57,678	\$57,557	\$57,597	\$57,637	\$57,678	\$57,557	\$57,678	\$57,637	\$57,597	\$57,678	\$57,597	\$57,637	\$691,743
Office Supplies	\$6,394	\$5,916	\$6,362	\$6,292	\$6,529	\$6,136	\$6,379	\$6,330	\$6,188	\$6,543	\$6,311	\$6,549	\$75,930
Travel & Meals	\$4,850	\$4,498	\$4,838	\$4,782	\$4,952	\$4,644	\$4,850	\$4,812	\$4,697	\$4,973	\$4,807	\$4,994	\$57,699
Marketing	\$2,938	\$2,757	\$2,977	\$2,911	\$3,012	\$2,861	\$2,944	\$2,940	\$2,886	\$3,037	\$2,961	\$3,077	\$35,301
Lab & Radiology	\$15,192	\$14,241	\$15,388	\$14,972	\$15,513	\$14,772	\$15,063	\$15,063	\$14,788	\$15,511	\$15,129	\$15,725	\$181,358
Housekeeping/Laundry Supplies	\$11,461	\$10,723	\$11,575	\$11,343	\$11,759	\$11,198	\$11,459	\$11,443	\$11,245	\$11,819	\$11,500	\$11,921	\$137,447
Transportation	\$14,138	\$13,275	\$14,346	\$14,085	\$14,544	\$13,890	\$14,158	\$14,158	\$13,871	\$14,587	\$14,278	\$14,732	\$170,062
Bad Debt	\$62,925	\$59,216	\$64,002	\$62,245	1	\$60,565	\$61,353	\$61,523		1	\$63,690		\$752,164
Interest	\$36,701	\$36,548	\$36,599		\$36,701	\$36,548		\$36,650	\$36,599	\$36,701	\$36,599		\$439,910
TOTAL Expenses							\$2,772,512						
Normalized Expenses PPD	\$245	\$245	\$238	\$241	\$238	\$241	\$241	\$241	\$242	\$238	\$242	\$240	\$241
Net Income/Loss							\$141,742		_				\$2,419,296
INCTITICOTTIC/ LOSS	ψ172,700	Ψ100,004	Ψ201,772	Ψ200,022	Ψ227,000	Ψ100,027	Ψ1+1,1+2	ΨΙΟΨ,717	Š	Ψ202,703	Ψ220,100	Ψ203,202	Ψ2/11//2/0
Interest	\$36,701	\$36 548	\$36 599	\$36,650	\$36 701	\$36 548	\$36,701	\$36,650		\$36,701	\$36 599	\$36,650	\$439,910
Depreciation & Amortization	-						\$14,148		m				-
EBITDA							\$192,591						
LUIIDA	Ψ223,013	Ψ210,700	Ψ512,552	Ψ230,037	Ψ200,127	Ψ205,715	Ψ172,371	Ψ203,331	95	Ψ515,554	Ψ210,540	Ψ515,011	Ψ0/020/200
BK Bank Fees									G ₁				
BK Committee Fees 1698													
BK Legal Fees 1576	+								Doc				
United States Trustee Program 1662	+								2				
Normalized EBITDA	\$223,615	\$218.980	\$312.352	\$258.637	\$280.729	\$203.973	\$192,591	\$205.531	\$229.566	\$313.554	\$276.540	\$313.877	\$3,026,265
Pre-paid Expense Projection	\$12,230			\$12,230			\$12,230			\$12,230			\$146,763
Non-cash Expense Line Items	\$77,073	\$72,814	\$77,784					\$75,488		\$79,235			\$919,222
Cash Need							\$2,684,782						
Cash Need PPD	\$237	\$237	\$231	\$233	\$231	\$234	\$233	\$233	₽ 34	\$231	\$234	\$232	\$233
% of Revenue Cash Collected							\$2,794,244		\$2,38,458				
Net Cash Available							\$1,064,977						
BK Payment Plan	\$90,305	\$90,305	\$90,305	\$90,305	\$90,305	\$90,305	\$90,305	\$90,305	\$90,895	\$90,305	\$90,305	\$90,305	\$1,083,664
Net Difference	\$262,290	\$515,397	\$468,153	\$669,698	\$726,176	\$955,514	\$973,846	\$1,033,588	\$1,130,561	\$1,135,203	\$1,337,521	\$1,402,709	
Normalized EBITDAR							\$554,807						
METRIC TRENDS						2020			nte ag				
MEIRIO INCIADO	Jan-20	Feb-20	Mar-20	Apr-20	May-20		Jul-20	Aug-20	Sen 20	Oct-20	Nov-20	Dec-20	2020
Variable Expenses							\$1,865,263						
Fixed Expenses							\$907,250						
Variable Expenses PPD	\$166	\$164	\$162	\$163	\$162	\$163	\$162	\$162	\$169	\$162	\$165	\$164	\$163
Payroll per Patient Day	\$115	\$113	\$110	\$112	\$111	\$111	\$112	\$111	\$1 😸	\$111	\$113	\$112	\$112
Payroll as % of Revenue	44%	43%	42%	43%	43%	44%	44%	44%	43 %	42%	43%	43%	43%
Patient Supplies per Patient Day	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Patient Supplies Patient Supplies		\$269,950	\$291,669			\$282,323			\$282, 8 90				\$3,458,328
Normalized EBITDA per Patient Day					\$23.8	\$18.1			\$202,870				
inomalized comba per Patient Day	\$19.4	\$20.3	\$26.8	\$22.7	\$ Z 3.8	⊅1Ö.1	\$16.7	\$17.9	\$ZU _3	\$26.4	\$23.9	\$26.2	\$21.9
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Pt Days/Rate Budget	Pt Days/	Rate Bud	get			2021							Year
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	2021
Patient Days													
Private	1,178	1,036	1,178	1,170	1,209	1,140	1,178	1,178	1,170	1,209	1,200	1,240	14,086
Medicare	2,232	2,072	2,294	2,190	2,170	2,100	2,108	2,139	2,130	2,263	2,250	2,294	26,242
Medicaid	7,595	6,916	7,688	7,470	7,750	7,530	7,781	7,781	7,530	7,812	7,590	7,843	91,286
Managed Care	775	700	806	750	744	720	682	682	750	806	720	806	8,941
TOTAL	11,780	10,724	11,966	11,580	11,873	11,490	11,749	11,780	11,580	12,090	11,760	12,183	140,555
Average Daily Census													1
TOTAL ADC	380	383	386	386	383	383	379	380	386	390	392	393	385
Medicare ADC	72	74	74	73	70	70	68	69	71	73	75	74	72
Managed Care ADC	25.0	25.0	26.0	25.0	24.0	24.0	22.0	22.0	25.0	26.0	24.0	26.0	24.5
Total Skilled ADC	97	99	100	98	94	94	90	91	96	99	99	100	96
% Skilled	26%	26%	26%	25%	25%	25%	24%	24%	25%	25%	25%	25%	25%
									<u> </u>				
SUMMARY						2021			3-2				
Revenue									.02				
Revenue by Payor						Jun-21				Oct-21		Dec-21	
Private Pay										\$205,220			\$2,389,480
Medicare Part A	\$1,258,600	\$1,168,020	\$1,294,250	\$1,235,700	\$1,224,345	\$1,184,250	\$1,189,625	\$1,207,605	\$1,20200	\$1,277,510	\$1,269,900	\$1,294,250	\$14,806,755
Medicaid												\$1,108,405	
Managed Care								\$241,490		\$285,820			\$3,164,600
Medicare Part B	\$117,800	\$107,240	\$119,660	\$115,800	\$118,730	\$114,900	\$117,490	\$117,800	\$115,800	\$120,900	\$117,600	\$121,830	\$1,405,550
Other Income									<u>,</u> ω				
TOTAL Revenue by Payor	\$2,923,765	\$2,675,120	\$2,984,680	\$2,871,300	\$2,906,250	\$2,810,400	\$2,847,040	\$2,865,950	\$2, 84 7,150	\$2,993,360	\$2,919,750	\$3,020,485	\$34,665,250
TOTAL Revenue - RH Facilities + RH, LLC	\$3,055,334	\$2,795,500	\$3,118,991	\$3,000,509	\$3,037,031	\$2,936,868	\$2,975,157	\$2,994,918	\$2, 3 3/5 2 72	\$3,128,061	\$3,051,139	\$3,156,407	\$36,225,186
	!) or 1				1
													4 8
Expenses									ed 12/2 Projec				
Expenses Payroll Including Tax & Benefits	\$1.335.420	\$1.217.185	\$1.307.942	\$1.285.140	\$1.312.955	\$1.268.294	\$1.309.950	\$1.306.641	0.0	\$1.328.766	\$1.321.469	\$1.363.820	\$15,638,759
Payroll Including Tax & Benefits									\$1, 8 3,58				\$15,638,759 \$3.867,481
Payroll Including Tax & Benefits Contract Labor/Services	\$324,400	\$296,661	\$328,952	\$318,898	\$326,436	\$316,199	\$323,175	\$323,914	\$1, 6 3,658 \$3 0 8, 9 05	\$332,097	\$323,449	\$334,500	\$3,867,481
Payroll Including Tax & Benefits Contract Labor/Services Rent	\$324,400	\$296,661	\$328,952	\$318,898	\$326,436	\$316,199	\$323,175	\$323,914	\$1, 6 3,658 \$3 0 8, 9 05	\$332,097	\$323,449	\$334,500	\$3,867,481 \$4,420,979
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies	\$324,400	\$296,661	\$328,952	\$318,898	\$326,436	\$316,199	\$323,175	\$323,914	\$1, 6 3,658 \$3 0 8, 9 05	\$332,097	\$323,449	\$334,500	\$3,867,481 \$4,420,979 \$981,166
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary	\$324,400 \$364,006 \$82,272 \$71,287	\$296,661 \$363,647 \$74,782 \$64,891	\$328,952 \$365,343 \$83,494 \$72,424	\$318,898 \$367,309 \$80,871 \$70,130	\$326,436 \$367,429 \$82,867 \$71,880	\$316,199 \$368,966 \$80,135 \$69,546	\$323,175 \$369,325 \$82,007 \$71,150	\$323,914 \$369,205 \$82,179 \$71,328	\$1,60,558 \$3,70,905 \$3,70,911 \$60,52,5 \$60,53,7	\$332,097 \$371,151 \$84,438 \$73,226	\$323,449 \$370,911 \$82,168 \$71,246	\$334,500 \$371,031 \$85,078 \$73,799	\$3,867,481 \$4,420,979 \$981,166 \$851,043
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals	\$324,400 \$364,006 \$82,272 \$71,287 \$99,484	\$296,661 \$363,647 \$74,782 \$64,891 \$90,460	\$328,952 \$365,343 \$83,494 \$72,424 \$100,920	\$318,898 \$367,309 \$80,871 \$70,130 \$97,615	\$326,436 \$367,429 \$82,867 \$71,880 \$100,073	\$316,199 \$368,966 \$80,135 \$69,546 \$96,808	\$323,175 \$369,325 \$82,007 \$71,150 \$98,975	\$323,914 \$369,205 \$82,179 \$71,328 \$99,215	\$1,60,658 \$3,70,911 \$2,60,77 \$60,77 \$97,63,7	\$332,097 \$371,151 \$84,438 \$73,226 \$101,876	\$323,449 \$370,911 \$82,168 \$71,246 \$99,090	\$334,500 \$371,031 \$85,078 \$73,799 \$102,633	\$3,867,481 \$4,420,979 \$981,166 \$851,043 \$1,184,727
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable	\$324,400 \$364,006 \$82,272 \$71,287 \$99,484 \$87,621	\$296,661 \$363,647 \$74,782 \$64,891 \$90,460 \$76,154	\$328,952 \$365,343 \$83,494 \$72,424 \$100,920 \$77,599	\$318,898 \$367,309 \$80,871 \$70,130 \$97,615 \$77,744	\$326,436 \$367,429 \$82,867 \$71,880 \$100,073 \$79,129	\$316,199 \$368,966 \$80,135 \$69,546 \$96,808 \$82,416	\$323,175 \$369,325 \$82,007 \$71,150 \$98,975 \$83,206	\$323,914 \$369,205 \$82,179 \$71,328 \$99,215 \$83,748	\$160,58 \$370,905 \$370,911 \$360,325 \$60,427 \$90,37 \$90,37 \$63,123	\$332,097 \$371,151 \$84,438 \$73,226 \$101,876 \$79,301	\$323,449 \$370,911 \$82,168 \$71,246 \$99,090 \$78,214	\$334,500 \$371,031 \$85,078 \$73,799 \$102,633 \$81,866	\$3,867,481 \$4,420,979 \$981,166 \$851,043 \$1,184,727 \$971,079
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance	\$324,400 \$364,006 \$82,272 \$71,287 \$99,484 \$87,621 \$23,468	\$296,661 \$363,647 \$74,782 \$64,891 \$90,460 \$76,154 \$22,407	\$328,952 \$365,343 \$83,494 \$72,424 \$100,920 \$77,599 \$23,493	\$318,898 \$367,309 \$80,871 \$70,130 \$97,615 \$77,744 \$23,249	\$326,436 \$367,429 \$82,867 \$71,880 \$100,073 \$79,129 \$23,557	\$316,199 \$368,966 \$80,135 \$69,546 \$96,808 \$82,416 \$23,051	\$323,175 \$369,325 \$82,007 \$71,150 \$98,975 \$83,206 \$23,457	\$323,914 \$369,205 \$82,179 \$71,328 \$99,215 \$83,748 \$23,415	\$160,58 \$370,905 \$370,911 \$390,637 \$60,122 \$60	\$332,097 \$371,151 \$84,438 \$73,226 \$101,876 \$79,301 \$23,736	\$323,449 \$370,911 \$82,168 \$71,246 \$99,090 \$78,214 \$23,336	\$334,500 \$371,031 \$85,078 \$73,799 \$102,633 \$81,866 \$23,745	\$3,867,481 \$4,420,979 \$981,166 \$851,043 \$1,184,727 \$971,079 \$280,177
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services	\$324,400 \$364,006 \$82,272 \$71,287 \$99,484 \$87,621 \$23,468 \$28,551	\$296,661 \$363,647 \$74,782 \$64,891 \$90,460 \$76,154 \$22,407 \$27,690	\$328,952 \$365,343 \$83,494 \$72,424 \$100,920 \$77,599 \$23,493 \$28,689	\$318,898 \$367,309 \$80,871 \$70,130 \$97,615 \$77,744 \$23,249 \$28,386	\$326,436 \$367,429 \$82,867 \$71,880 \$100,073 \$79,129 \$23,557 \$28,625	\$316,199 \$368,966 \$80,135 \$69,546 \$96,808 \$82,416 \$23,051 \$28,303	\$323,175 \$369,325 \$82,007 \$71,150 \$98,975 \$83,206 \$23,457 \$28,526	\$323,914 \$369,205 \$82,179 \$71,328 \$99,215 \$83,748 \$23,415 \$28,546	\$160,58 \$370,911 \$370,911 \$370,911 \$370,77 \$90,77 \$90,77 \$91,73 \$13,80 \$28,80	\$332,097 \$371,151 \$84,438 \$73,226 \$101,876 \$79,301 \$23,736 \$28,799	\$323,449 \$370,911 \$82,168 \$71,246 \$99,090 \$78,214 \$23,336 \$28,524	\$334,500 \$371,031 \$85,078 \$73,799 \$102,633 \$81,866 \$23,745 \$28,868	\$3,867,481 \$4,420,979 \$981,166 \$851,043 \$1,184,727 \$971,079 \$280,177 \$342,007
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services	\$324,400 \$364,006 \$82,272 \$71,287 \$99,484 \$87,621 \$23,468 \$28,551 \$16,870	\$296,661 \$363,647 \$74,782 \$64,891 \$90,460 \$76,154 \$22,407 \$27,690 \$16,820	\$328,952 \$365,343 \$83,494 \$72,424 \$100,920 \$77,599 \$23,493 \$28,689 \$16,837	\$318,898 \$367,309 \$80,871 \$70,130 \$97,615 \$77,744 \$23,249 \$28,386 \$16,853	\$326,436 \$367,429 \$82,867 \$71,880 \$100,073 \$79,129 \$23,557 \$28,625 \$16,870	\$316,199 \$368,966 \$80,135 \$69,546 \$96,808 \$82,416 \$23,051 \$28,303 \$16,820	\$323,175 \$369,325 \$82,007 \$71,150 \$98,975 \$83,206 \$23,457 \$28,526 \$16,870	\$323,914 \$369,205 \$82,179 \$71,328 \$99,215 \$83,748 \$23,415 \$28,546 \$16,853	\$16,837	\$332,097 \$371,151 \$84,438 \$73,226 \$101,876 \$79,301 \$23,736 \$28,799 \$16,870	\$323,449 \$370,911 \$82,168 \$71,246 \$99,090 \$78,214 \$23,336 \$28,524 \$16,837	\$334,500 \$371,031 \$85,078 \$73,799 \$102,633 \$81,866 \$23,745 \$28,868 \$16,853	\$3,867,481 \$4,420,979 \$981,166 \$851,043 \$1,184,727 \$971,079 \$280,177 \$342,007 \$202,249
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees	\$324,400 \$364,006 \$82,272 \$71,287 \$99,484 \$87,621 \$23,468 \$28,551 \$16,870 \$131,569	\$296,661 \$363,647 \$74,782 \$64,891 \$90,460 \$76,154 \$22,407 \$27,690 \$16,820 \$120,380	\$328,952 \$365,343 \$83,494 \$72,424 \$100,920 \$77,599 \$23,493 \$28,689 \$16,837 \$134,311	\$318,898 \$367,309 \$80,871 \$70,130 \$97,615 \$77,744 \$23,249 \$28,386 \$16,853 \$129,209	\$326,436 \$367,429 \$82,867 \$71,880 \$100,073 \$79,129 \$23,557 \$28,625 \$16,870 \$130,781	\$316,199 \$368,966 \$80,135 \$69,546 \$96,808 \$82,416 \$23,051 \$28,303 \$16,820 \$126,468	\$323,175 \$369,325 \$82,007 \$71,150 \$98,975 \$83,206 \$23,457 \$28,526 \$16,870 \$128,117	\$323,914 \$369,205 \$82,179 \$71,328 \$99,215 \$83,748 \$23,415 \$28,546 \$16,853 \$128,968	\$180,000 \$370,001 \$370,001 \$370,000 \$370,000 \$370,000 \$480,000 \$28,000 \$16,000 \$128,	\$332,097 \$371,151 \$84,438 \$73,226 \$101,876 \$79,301 \$23,736 \$28,799 \$16,870 \$134,701	\$323,449 \$370,911 \$82,168 \$71,246 \$99,090 \$78,214 \$23,336 \$28,524 \$16,837 \$131,389	\$334,500 \$371,031 \$85,078 \$73,799 \$102,633 \$81,866 \$23,745 \$28,868 \$16,853 \$135,922	\$3,867,481 \$4,420,979 \$981,166 \$851,043 \$1,184,727 \$971,079 \$280,177 \$342,007 \$202,249 \$1,559,963
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial	\$324,400 \$364,006 \$82,272 \$71,287 \$99,484 \$87,621 \$23,468 \$28,551 \$16,870 \$131,569 \$46,035	\$296,661 \$363,647 \$74,782 \$64,891 \$90,460 \$76,154 \$22,407 \$27,690 \$16,820 \$120,380 \$45,954	\$328,952 \$365,343 \$83,494 \$72,424 \$100,920 \$77,599 \$23,493 \$28,689 \$16,837 \$134,311 \$45,981	\$318,898 \$367,309 \$80,871 \$70,130 \$97,615 \$77,744 \$23,249 \$28,386 \$16,853 \$129,209 \$46,008	\$326,436 \$367,429 \$82,867 \$71,880 \$100,073 \$79,129 \$23,557 \$28,625 \$16,870 \$130,781 \$46,035	\$316,199 \$368,966 \$80,135 \$69,546 \$96,808 \$82,416 \$23,051 \$28,303 \$16,820 \$126,468 \$45,954	\$323,175 \$369,325 \$82,007 \$71,150 \$98,975 \$83,206 \$23,457 \$28,526 \$16,870 \$128,117 \$46,035	\$323,914 \$369,205 \$82,179 \$71,328 \$99,215 \$83,748 \$23,415 \$28,546 \$16,853 \$128,968 \$46,008	\$16,837 \$16,837 \$16,837 \$28,430 \$128,430 \$45,431	\$332,097 \$371,151 \$84,438 \$73,226 \$101,876 \$79,301 \$23,736 \$28,799 \$16,870 \$134,701 \$46,035	\$323,449 \$370,911 \$82,168 \$71,246 \$99,090 \$78,214 \$23,336 \$28,524 \$16,837 \$131,389 \$45,981	\$334,500 \$371,031 \$85,078 \$73,799 \$102,633 \$81,866 \$23,745 \$28,868 \$16,853 \$135,922 \$46,008	\$3,867,481 \$4,420,979 \$981,166 \$851,043 \$1,184,727 \$971,079 \$280,177 \$342,007 \$202,249 \$1,559,963 \$552,230
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial Depreciation & Amortization	\$324,400 \$364,006 \$82,272 \$71,287 \$99,484 \$87,621 \$23,468 \$28,551 \$16,870 \$131,569 \$46,035 \$14,148	\$296,661 \$363,647 \$74,782 \$64,891 \$90,460 \$76,154 \$22,407 \$27,690 \$16,820 \$120,380 \$45,954 \$13,598	\$328,952 \$365,343 \$83,494 \$72,424 \$100,920 \$77,599 \$23,493 \$28,689 \$16,837 \$134,311 \$45,981 \$13,781	\$318,898 \$367,309 \$80,871 \$70,130 \$97,615 \$77,744 \$23,249 \$28,386 \$16,853 \$129,209 \$46,008 \$13,965	\$326,436 \$367,429 \$82,867 \$71,880 \$100,073 \$79,129 \$23,557 \$28,625 \$16,870 \$130,781 \$46,035 \$14,148	\$316,199 \$368,966 \$80,135 \$69,546 \$96,808 \$82,416 \$23,051 \$28,303 \$16,820 \$126,468 \$45,954 \$13,598	\$323,175 \$369,325 \$82,007 \$71,150 \$98,975 \$83,206 \$23,457 \$28,526 \$16,870 \$128,117 \$46,035 \$14,148	\$323,914 \$369,205 \$82,179 \$71,328 \$99,215 \$83,748 \$23,415 \$28,546 \$16,853 \$128,968 \$46,008 \$13,965	\$100,258 \$370,2011 \$20,207 \$370,207 \$20,207 \$28,430 \$16,837 \$128,122 \$45,401 \$13,401	\$332,097 \$371,151 \$84,438 \$73,226 \$101,876 \$79,301 \$23,736 \$28,799 \$16,870 \$134,701 \$46,035 \$14,148	\$323,449 \$370,911 \$82,168 \$71,246 \$99,090 \$78,214 \$23,336 \$28,524 \$16,837 \$131,389 \$45,981 \$13,781	\$334,500 \$371,031 \$85,078 \$73,799 \$102,633 \$81,866 \$23,745 \$28,868 \$16,853 \$135,922 \$46,008 \$13,965	\$3,867,481 \$4,420,979 \$981,166 \$851,043 \$1,184,727 \$971,079 \$280,177 \$342,007 \$202,249 \$1,559,963 \$552,230 \$167,073
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial	\$324,400 \$364,006 \$82,272 \$71,287 \$99,484 \$87,621 \$23,468 \$28,551 \$16,870 \$131,569 \$46,035 \$14,148	\$296,661 \$363,647 \$74,782 \$64,891 \$90,460 \$76,154 \$22,407 \$27,690 \$16,820 \$120,380 \$45,954 \$13,598	\$328,952 \$365,343 \$83,494 \$72,424 \$100,920 \$77,599 \$23,493 \$28,689 \$16,837 \$134,311 \$45,981 \$13,781	\$318,898 \$367,309 \$80,871 \$70,130 \$97,615 \$77,744 \$23,249 \$28,386 \$16,853 \$129,209 \$46,008 \$13,965	\$326,436 \$367,429 \$82,867 \$71,880 \$100,073 \$79,129 \$23,557 \$28,625 \$16,870 \$130,781 \$46,035 \$14,148	\$316,199 \$368,966 \$80,135 \$69,546 \$96,808 \$82,416 \$23,051 \$28,303 \$16,820 \$126,468 \$45,954	\$323,175 \$369,325 \$82,007 \$71,150 \$98,975 \$83,206 \$23,457 \$28,526 \$16,870 \$128,117 \$46,035 \$14,148	\$323,914 \$369,205 \$82,179 \$71,328 \$99,215 \$83,748 \$23,415 \$28,546 \$16,853 \$128,968 \$46,008 \$13,965	\$100,258 \$370,901 \$370,911 \$370,915 \$60,97 \$90,07 \$28,230 \$28,230 \$16,837 \$128,122 \$45,61 \$13,41 \$12,925	\$332,097 \$371,151 \$84,438 \$73,226 \$101,876 \$79,301 \$23,736 \$28,799 \$16,870 \$134,701 \$46,035 \$14,148	\$323,449 \$370,911 \$82,168 \$71,246 \$99,090 \$78,214 \$23,336 \$28,524 \$16,837 \$131,389 \$45,981 \$13,781	\$334,500 \$371,031 \$85,078 \$73,799 \$102,633 \$81,866 \$23,745 \$28,868 \$16,853 \$135,922 \$46,008	\$3,867,481 \$4,420,979 \$981,166 \$851,043 \$1,184,727 \$971,079 \$280,177 \$342,007 \$202,249 \$1,559,963 \$552,230 \$167,073
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial Depreciation & Amortization	\$324,400 \$364,006 \$82,272 \$71,287 \$99,484 \$87,621 \$23,468 \$28,551 \$16,870 \$131,569 \$46,035 \$14,148	\$296,661 \$363,647 \$74,782 \$64,891 \$90,460 \$76,154 \$22,407 \$27,690 \$16,820 \$120,380 \$45,954 \$13,598	\$328,952 \$365,343 \$83,494 \$72,424 \$100,920 \$77,599 \$23,493 \$28,689 \$16,837 \$134,311 \$45,981 \$13,781	\$318,898 \$367,309 \$80,871 \$70,130 \$97,615 \$77,744 \$23,249 \$28,386 \$16,853 \$129,209 \$46,008 \$13,965	\$326,436 \$367,429 \$82,867 \$71,880 \$100,073 \$79,129 \$23,557 \$28,625 \$16,870 \$130,781 \$46,035 \$14,148	\$316,199 \$368,966 \$80,135 \$69,546 \$96,808 \$82,416 \$23,051 \$28,303 \$16,820 \$126,468 \$45,954 \$13,598	\$323,175 \$369,325 \$82,007 \$71,150 \$98,975 \$83,206 \$23,457 \$28,526 \$16,870 \$128,117 \$46,035 \$14,148	\$323,914 \$369,205 \$82,179 \$71,328 \$99,215 \$83,748 \$23,415 \$28,546 \$16,853 \$128,968 \$46,008 \$13,965	\$100,258 \$370,901 \$370,911 \$370,915 \$60,97 \$90,07 \$28,230 \$28,230 \$16,837 \$128,122 \$45,61 \$13,41 \$12,925	\$332,097 \$371,151 \$84,438 \$73,226 \$101,876 \$79,301 \$23,736 \$28,799 \$16,870 \$134,701 \$46,035 \$14,148	\$323,449 \$370,911 \$82,168 \$71,246 \$99,090 \$78,214 \$23,336 \$28,524 \$16,837 \$131,389 \$45,981 \$13,781	\$334,500 \$371,031 \$85,078 \$73,799 \$102,633 \$81,866 \$23,745 \$28,868 \$16,853 \$135,922 \$46,008 \$13,965	\$3,867,481 \$4,420,979 \$981,166 \$851,043 \$1,184,727 \$971,079 \$280,177 \$342,007 \$202,249 \$1,559,963 \$552,230 \$167,073
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial Depreciation & Amortization	\$324,400 \$364,006 \$82,272 \$71,287 \$99,484 \$87,621 \$23,468 \$28,551 \$16,870 \$131,569 \$46,035 \$14,148	\$296,661 \$363,647 \$74,782 \$64,891 \$90,460 \$76,154 \$22,407 \$27,690 \$16,820 \$120,380 \$45,954 \$13,598	\$328,952 \$365,343 \$83,494 \$72,424 \$100,920 \$77,599 \$23,493 \$28,689 \$16,837 \$134,311 \$45,981 \$13,781	\$318,898 \$367,309 \$80,871 \$70,130 \$97,615 \$77,744 \$23,249 \$28,386 \$16,853 \$129,209 \$46,008 \$13,965	\$326,436 \$367,429 \$82,867 \$71,880 \$100,073 \$79,129 \$23,557 \$28,625 \$16,870 \$130,781 \$46,035 \$14,148	\$316,199 \$368,966 \$80,135 \$69,546 \$96,808 \$82,416 \$23,051 \$28,303 \$16,820 \$126,468 \$45,954 \$13,598	\$323,175 \$369,325 \$82,007 \$71,150 \$98,975 \$83,206 \$23,457 \$28,526 \$16,870 \$128,117 \$46,035 \$14,148	\$323,914 \$369,205 \$82,179 \$71,328 \$99,215 \$83,748 \$23,415 \$28,546 \$16,853 \$128,968 \$46,008 \$13,965	\$100,258 \$370,2011 \$20,207 \$370,207 \$20,207 \$28,430 \$16,837 \$128,122 \$45,401 \$13,401	\$332,097 \$371,151 \$84,438 \$73,226 \$101,876 \$79,301 \$23,736 \$28,799 \$16,870 \$134,701 \$46,035 \$14,148	\$323,449 \$370,911 \$82,168 \$71,246 \$99,090 \$78,214 \$23,336 \$28,524 \$16,837 \$131,389 \$45,981 \$13,781	\$334,500 \$371,031 \$85,078 \$73,799 \$102,633 \$81,866 \$23,745 \$28,868 \$16,853 \$135,922 \$46,008 \$13,965	\$3,867,481 \$4,420,979 \$981,166 \$851,043 \$1,184,727 \$971,079 \$280,177 \$342,007 \$202,249 \$1,559,963 \$552,230 \$167,073

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	2021
Other Expense - Fixed	\$57,678	\$57,557	\$57,597	\$57,637	\$57,678	\$57,557	\$57,678	\$57,637	\$57,597	\$57,678	\$57,597	\$57,637	\$691,837
Office Supplies	\$6,534	\$5,897	\$6,507	\$6,371	\$6,553	\$6,227	\$6,491	\$6,455	\$6,314	\$6,646	\$6,395	\$6,637	\$77,026
Travel & Meals	\$4,954	\$4,477	\$4,938	\$4,844	\$4,972	\$4,719	\$4,931	\$4,904	\$4,798	\$5,051	\$4,866	\$5,050	\$58,505
Marketing	\$2,996	\$2,734	\$3,045	\$2,959	\$3,031	\$2,924	\$3,006	\$3,011	\$2,955	\$3,089	\$3,003	\$3,114	\$35,868
Lab & Radiology	\$15,563	\$14,207	\$15,785	\$15,203	\$15,587	\$15,092	\$15,399	\$15,463	\$15,159	\$15,829	\$15,383	\$15,959	\$184,630
Housekeeping/Laundry Supplies	\$11,724	\$10,661	\$11,874	\$11,518	\$11,820	\$11,404	\$11,701	\$11,715	\$11,503	\$12,027	\$11,675	\$12,100	\$139,721
Transportation	\$14,625	\$13,227	\$14,750	\$14,276	\$14,585	\$14,060	\$14,413	\$14,425	\$14,239	\$14,869	\$14,485	\$14,979	\$172,934
Bad Debt	\$64,323	\$58,853	\$65,663		\$63,938	\$61,829	\$62,635	\$63,051	\$62,637	\$65,854	\$64,235	1	\$762,649
Interest	\$36,701	\$36,548	\$36,599		\$36,701	\$36,548	\$36,701	\$36,650	\$36,599	\$36,701	\$36,599		\$440,027
TOTAL Expenses				\$2,781,014									
Normalized Expenses PPD	\$242	\$247	\$236	\$240	\$238	\$240	\$240	\$239	\$240	\$237	\$241	\$239	\$240
Net Income/Loss				\$219,495					_				\$2,486,875
TVCT ITICOTTIC/ E033	Ψ201,773	ΨΙΨΙ,707	ΨΖΟ7, ΗΤΟ	ΨΖΙΖΙΖΙ	Ψ200,243	Ψ177,121	φ104,140	Ψ174,501	S	Ψ202,000	Ψ217,000	Ψ2+0,0+0	Ψ2/100/070
Interest	\$36,701	\$36,548	\$36,599	\$36,650	\$36,701	\$36.548	\$36,701	\$36,650	n \$36. 59 9	\$36,701	\$36,599	\$36,650	\$440,027
Depreciation & Amortization	-			\$13,965					ı m				\$167,073
EBITDA				\$270,110									
	ΨΕ Ο Ε/ Ο ΕΕ	Ψ170/100	ψσσ7/σσσ	ΨΕ/σ/110	ΨΕσ7 σ7σ	ΨΕΕ/ ΕΘ/	ΨΕΟ 1/77Ε	ΨΕΕΘ/170	95	ψο 12/ο 17	Ψ201/101	ΨΕ///Εσσ	
BK Bank Fees									J G				
BK Committee Fees 1698													
BK Legal Fees 1576									Doc				
United States Trustee Program 1662									2				
Normalized EBITDA	\$252.822	\$198.136	\$339,855	\$270,110	\$259.093	\$227.267	\$204.992	\$225.196	\$242.658	\$312.849	\$267.934	\$297.255	\$3,093,974
Pre-paid Expense Projection	\$12,230			\$12,230		\$12,230							\$146,763
Non-cash Expense Line Items	\$78,471	\$72,451	\$79,444				\$76,783	\$77,016		\$80,002			\$929,721
Cash Need				\$2,691,650									
Cash Need PPD	\$235	\$239	\$229	\$232	\$231	\$233	\$233	\$232	₽ 3	\$229	\$233	\$231	\$232
% of Revenue Cash Collected	\$3,047,543	\$2,967,621	\$2,715,247	\$3,029,450	\$2,914,370	\$2,949,844	\$2,852,556	\$2,889,746	\$2 ,30 8 9 39	\$2,889,857	\$3,038,260	\$2,963,546	
Net Cash Available				\$2,139,933									
BK Payment Plan	\$87,567	\$87,567	\$87,567	\$87,567	\$87,567	\$87,567	\$87,567	\$87,567	\$83,567	\$87,567	\$87,567	\$87,567	\$1,050,808
Net Difference	\$1,598,373	\$1,913,946	\$1,802,133	\$2,050,715	\$2,137,394	\$2,325,929	\$2,357,266	\$2,426,702	\$2,552,078	\$2,578,887	\$2,784,590	\$2,841,796	
Normalized EBITDAR				\$637,419									
METRIC TRENDS						2021			nte ag				
MEIRIO INCIADO	lan-21	Feb-21	Mar-21	Apr-21	May-21		lul_21	Δυα-21	Sen-21	Oct-21	Nov-21	Dec-21	2021
Variable Expenses				\$1,876,891									
Fixed Expenses				\$904,123									
Variable Expenses PPD	\$164	\$164	\$162	\$162	\$161	\$162	\$162	\$162	\$10	\$161	\$164	\$164	\$163
Payroll per Patient Day	\$104	\$114	\$109	\$111	\$111	\$110	\$111	\$111	\$1 😸	\$110	\$112	\$112	\$111
Payroll as % of Revenue	44%	44%	42%	43%	43%	43%	44%	44%	43 %	42%	43%	43%	43%
Patient Supplies per Patient Day	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Patient Supplies Patient Supplies	\$294,955		\$299,248	\$289,613		\$287,045			\$289,990			!	\$3,514,221
Normalized EBITDA per Patient Day	\$274,755					\$19.8			\$2100	\$25.9			
normalized comba per Patient Day	0.12¢	\$18.5	\$28.4	\$23.3	\$21.8	Φ17.δ	\$17.4	\$19.1	⊅∠ I U	\$Z5.Y	\$22.8	\$24.4	\$22.0
									D€				
									Desc				
									m T				2 of 2

Pt Days/Rate Budget	Pt Days/	Rate Bud	get			2022							Year
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022
Patient Days													
Private	1,240	1,120	1,240	1,200	1,240	1,170	1,209	1,209	1,200	1,240	1,230	1,271	14,569
Medicare	2,294	2,100	2,294	2,160	2,201	2,100	2,170	2,139	2,160	2,294	2,280	2,325	26,517
Medicaid	7,688	6,944	7,719	7,530	7,812	7,560	7,812	7,812	7,530	7,843	7,620	7,905	91,775
Managed Care	837	728	868	840	930	780	682	682	750	837	840	899	9,673
TOTAL	12,059	10,892	12,121	11,730	12,183	11,610	11,873	11,842	11,640	12,214	11,970	12,400	142,534
Average Daily Census	!												
TOTAL ADC	389	389	391	391	393	387	383	382	388	394	399	400	391
Medicare ADC	74	75	74	72	71	70	70	69	72	74	76	75	73
Managed Care ADC	27.0	26.0	28.0	28.0	30.0	26.0	22.0	22.0	25.0	27.0	28.0	29.0	26.5
Total Skilled ADC	101	101	102	100	101	96	92	91	9 <u>.C</u>	101	104	104	99
% Skilled	26%	26%	26%	26%	26%	25%	24%	24%	25🙀	26%	26%	26%	25%
									H				
SUMMARY						2022			3-2				
Revenue									.02				
Revenue by Payor						Jun-22		_		Oct-22	_	Dec-22	
Private Pay										\$210,800			\$2,476,420
Medicare Part A	\$1,294,250	\$1,185,100	\$1,294,250	\$1,218,450	\$1,241,085	\$1,184,250	\$1,224,190	\$1,207,605	\$1,218 00	\$1,294,250	\$1,286,100	\$1,310,990	\$14,959,420 \$12,973,400
Medicaid													
Managed Care	\$298,220												\$3,432,340
Medicare Part B	\$120,590	\$108,920	\$121,210	\$117,300	\$121,830	\$116,100	\$118,730	\$118,420	\$116,400	\$122,140	\$119,700	\$124,000	\$1,425,340
Other Income									, ω				
TOTAL Revenue by Payor	\$3,010,255	\$2,724,680	\$3,024,980	\$2,902,050	\$3,007,000	\$2,843,700	\$2,893,385	\$2,877,110	\$2,069,800	\$3,034,280	\$2,991,150	\$3,088,530	\$35,266,920
TOTAL Revenue - RH Facilities + RH, LLC	\$3,160,768	\$2,860,914	\$3,176,229	\$3,047,153	\$3,157,350	\$2,985,885	\$3,038,054	\$3,020,966	\$3, ⊒ 13 2 90	\$3,185,994	\$3,140,708	\$3,242,957	\$37,030,266
	ļ												
	l i								0.1				
Expenses	ļ								ed 12/2 Projec				
Expenses Payroll Including Tax & Benefits	\$1.365.543	\$1.228.619	\$1.317.870	\$1.294.876	\$1.334.259	\$1.275.665	\$1.317.980	\$1.303.844	0.0	\$1.336.653	\$1.336.249	\$1.379.303	\$15,774,943
Payroll Including Tax & Benefits									\$1, 6 3,523				\$15,774,943 \$3.924.619
Payroll Including Tax & Benefits Contract Labor/Services	\$331,866	\$301,344	\$333,532	\$323,368	\$335,174	\$319,869	\$326,849	\$326,035	\$1,60,23 \$3 6 0,957	\$335,782	\$329,410	\$340,660	\$3,924,619
Payroll Including Tax & Benefits Contract Labor/Services Rent	\$331,866 \$371,151	\$301,344 \$370,792	\$333,532 \$372,520	\$323,368 \$374,522	\$335,174 \$374,642	\$319,869 \$376,217	\$326,849 \$376,576	\$326,035 \$376,457	\$1,55,23 \$3,55,23 \$3,78,199	\$335,782 \$378,439	\$329,410 \$378,199	\$340,660 \$378,319	\$3,924,619 \$4,507,412
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies	\$331,866 \$371,151	\$301,344 \$370,792	\$333,532 \$372,520	\$323,368 \$374,522	\$335,174 \$374,642	\$319,869 \$376,217	\$326,849 \$376,576	\$326,035 \$376,457	\$1,55,23 \$3,55,23 \$3,78,199	\$335,782 \$378,439	\$329,410 \$378,199	\$340,660 \$378,319	\$3,924,619 \$4,507,412 \$1,001,567
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary	\$331,866 \$371,151 \$84,668 \$72,997	\$301,344 \$370,792 \$76,578 \$65,967	\$333,532 \$372,520 \$85,192 \$73,407	\$323,368 \$374,522 \$82,402 \$71,059	\$335,174 \$374,642 \$85,561 \$73,807	\$319,869 \$376,217 \$81,557 \$70,324	\$326,849 \$376,576 \$83,411 \$71,939	\$326,035 \$376,457 \$83,175 \$71,738	\$100,223 \$300,857 \$378,199 \$60,235 \$60,839	\$335,782 \$378,439 \$85,852 \$74,015	\$329,410 \$378,199 \$84,201 \$72,543	\$340,660 \$378,319 \$87,184 \$75,139	\$3,924,619 \$4,507,412 \$1,001,567 \$863,454
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals	\$331,866 \$371,151 \$84,668 \$72,997 \$101,865	\$301,344 \$370,792 \$76,578 \$65,967 \$92,041	\$333,532 \$372,520 \$85,192 \$73,407 \$102,420	\$323,368 \$374,522 \$82,402 \$71,059 \$99,016	\$335,174 \$374,642 \$85,561 \$73,807 \$102,796	\$319,869 \$376,217 \$81,557 \$70,324 \$97,977	\$326,849 \$376,576 \$83,411 \$71,939 \$100,142	\$326,035 \$376,457 \$83,175 \$71,738 \$99,903	\$160,223 \$378,199 \$378,199 \$20,235 \$160,395 \$6	\$335,782 \$378,439 \$85,852 \$74,015 \$103,047	\$329,410 \$378,199 \$84,201 \$72,543 \$101,056	\$340,660 \$378,319 \$87,184 \$75,139 \$104,664	\$3,924,619 \$4,507,412 \$1,001,567 \$863,454 \$1,203,134
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable	\$331,866 \$371,151 \$84,668 \$72,997 \$101,865 \$87,621	\$301,344 \$370,792 \$76,578 \$65,967 \$92,041 \$76,154	\$333,532 \$372,520 \$85,192 \$73,407 \$102,420 \$77,599	\$323,368 \$374,522 \$82,402 \$71,059 \$99,016 \$77,744	\$335,174 \$374,642 \$85,561 \$73,807 \$102,796 \$79,129	\$319,869 \$376,217 \$81,557 \$70,324 \$97,977 \$82,416	\$326,849 \$376,576 \$83,411 \$71,939 \$100,142 \$83,206	\$326,035 \$376,457 \$83,175 \$71,738 \$99,903 \$83,748	ction 223 \$378 + 199 \$378 + 199 \$378 + 199 \$378 + 199 \$378 + 199 \$48 + 199 \$49 \$49 \$49 \$49 \$49 \$49 \$49 \$49 \$49 \$	\$335,782 \$378,439 \$85,852 \$74,015 \$103,047 \$79,301	\$329,410 \$378,199 \$84,201 \$72,543 \$101,056 \$78,214	\$340,660 \$378,319 \$87,184 \$75,139 \$104,664 \$81,866	\$3,924,619 \$4,507,412 \$1,001,567 \$863,454 \$1,203,134 \$970,931
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance	\$331,866 \$371,151 \$84,668 \$72,997 \$101,865 \$87,621 \$23,701	\$301,344 \$370,792 \$76,578 \$65,967 \$92,041 \$76,154 \$22,556	\$333,532 \$372,520 \$85,192 \$73,407 \$102,420 \$77,599 \$23,619	\$323,368 \$374,522 \$82,402 \$71,059 \$99,016 \$77,744 \$23,362	\$335,174 \$374,642 \$85,561 \$73,807 \$102,796 \$79,129 \$23,798	\$319,869 \$376,217 \$81,557 \$70,324 \$97,977 \$82,416 \$23,146	\$326,849 \$376,576 \$83,411 \$71,939 \$100,142 \$83,206 \$23,557	\$326,035 \$376,457 \$83,175 \$71,738 \$99,903 \$83,748 \$23,464	\$100,223 \$37,85,799 \$37,86,99 \$37,86,99 \$37,86,99 \$37,120,20 \$40,120,20 \$40,120,20 \$40,120,20 \$40,120,20 \$40,120,20 \$40,120,20 \$40,120,20 \$40,120,20	\$335,782 \$378,439 \$85,852 \$74,015 \$103,047 \$79,301 \$23,836	\$329,410 \$378,199 \$84,201 \$72,543 \$101,056 \$78,214 \$23,507	\$340,660 \$378,319 \$87,184 \$75,139 \$104,664 \$81,866 \$23,922	\$3,924,619 \$4,507,412 \$1,001,567 \$863,454 \$1,203,134 \$970,931 \$281,763
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services	\$331,866 \$371,151 \$84,668 \$72,997 \$101,865 \$87,621 \$23,701 \$28,774	\$301,344 \$370,792 \$76,578 \$65,967 \$92,041 \$76,154 \$22,556 \$27,824	\$333,532 \$372,520 \$85,192 \$73,407 \$102,420 \$77,599 \$23,619 \$28,813	\$323,368 \$374,522 \$82,402 \$71,059 \$99,016 \$77,744 \$23,362 \$28,506	\$335,174 \$374,642 \$85,561 \$73,807 \$102,796 \$79,129 \$23,798 \$28,873	\$319,869 \$376,217 \$81,557 \$70,324 \$97,977 \$82,416 \$23,146 \$28,399	\$326,849 \$376,576 \$83,411 \$71,939 \$100,142 \$83,206 \$23,557 \$28,625	\$326,035 \$376,457 \$83,175 \$71,738 \$99,903 \$83,748 \$23,464 \$28,595	\$10,723 \$37,857 \$37,855 \$37,868 \$37,868 \$37,868 \$47,200 \$48,17,200	\$335,782 \$378,439 \$85,852 \$74,015 \$103,047 \$79,301 \$23,836 \$28,898	\$329,410 \$378,199 \$84,201 \$72,543 \$101,056 \$78,214 \$23,507 \$28,692	\$340,660 \$378,319 \$87,184 \$75,139 \$104,664 \$81,866 \$23,922 \$29,042	\$3,924,619 \$4,507,412 \$1,001,567 \$863,454 \$1,203,134 \$970,931 \$281,763 \$343,562
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services	\$331,866 \$371,151 \$84,668 \$72,997 \$101,865 \$87,621 \$23,701 \$28,774 \$16,870	\$301,344 \$370,792 \$76,578 \$65,967 \$92,041 \$76,154 \$22,556 \$27,824 \$16,820	\$333,532 \$372,520 \$85,192 \$73,407 \$102,420 \$77,599 \$23,619 \$28,813 \$16,837	\$323,368 \$374,522 \$82,402 \$71,059 \$99,016 \$77,744 \$23,362 \$28,506 \$16,853	\$335,174 \$374,642 \$85,561 \$73,807 \$102,796 \$79,129 \$23,798 \$28,873 \$16,870	\$319,869 \$376,217 \$81,557 \$70,324 \$97,977 \$82,416 \$23,146 \$28,399 \$16,820	\$326,849 \$376,576 \$83,411 \$71,939 \$100,142 \$83,206 \$23,557 \$28,625 \$16,870	\$326,035 \$376,457 \$83,175 \$71,738 \$99,903 \$83,748 \$23,464 \$28,595 \$16,853	ction 223 \$378 199 \$378 199 \$378 199 \$378 199 \$378 199 \$378 199 \$99,88 \$41,23 \$28,128 \$28,128 \$16,83	\$335,782 \$378,439 \$85,852 \$74,015 \$103,047 \$79,301 \$23,836 \$28,898 \$16,870	\$329,410 \$378,199 \$84,201 \$72,543 \$101,056 \$78,214 \$23,507 \$28,692 \$16,837	\$340,660 \$378,319 \$87,184 \$75,139 \$104,664 \$81,866 \$23,922 \$29,042 \$16,853	\$3,924,619 \$4,507,412 \$1,001,567 \$863,454 \$1,203,134 \$970,931 \$281,763 \$343,562 \$202,235
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees	\$331,866 \$371,151 \$84,668 \$72,997 \$101,865 \$87,621 \$23,701 \$28,774 \$16,870 \$150,513	\$301,344 \$370,792 \$76,578 \$65,967 \$92,041 \$76,154 \$22,556 \$27,824 \$16,820 \$136,234	\$333,532 \$372,520 \$85,192 \$73,407 \$102,420 \$77,599 \$23,619 \$28,813 \$16,837 \$151,249	\$323,368 \$374,522 \$82,402 \$71,059 \$99,016 \$77,744 \$23,362 \$28,506 \$16,853 \$145,103	\$335,174 \$374,642 \$85,561 \$73,807 \$102,796 \$79,129 \$23,798 \$28,873 \$16,870 \$150,350	\$319,869 \$376,217 \$81,557 \$70,324 \$97,977 \$82,416 \$23,146 \$28,399 \$16,820 \$142,185	\$326,849 \$376,576 \$83,411 \$71,939 \$100,142 \$83,206 \$23,557 \$28,625 \$16,870 \$144,669	\$326,035 \$376,457 \$83,175 \$71,738 \$99,903 \$83,748 \$23,464 \$28,595 \$16,853 \$143,856	\$16,23 \$378,499 \$378,499 \$378,499 \$378,499 \$40,499 \$40,499 \$40,499	\$335,782 \$378,439 \$85,852 \$74,015 \$103,047 \$79,301 \$23,836 \$28,898 \$16,870 \$151,714	\$329,410 \$378,199 \$84,201 \$72,543 \$101,056 \$78,214 \$23,507 \$28,692 \$16,837 \$149,558	\$340,660 \$378,319 \$87,184 \$75,139 \$104,664 \$81,866 \$23,922 \$29,042 \$16,853 \$154,427	\$3,924,619 \$4,507,412 \$1,001,567 \$863,454 \$1,203,134 \$970,931 \$281,763 \$343,562 \$202,235 \$1,763,470
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial	\$331,866 \$371,151 \$84,668 \$72,997 \$101,865 \$87,621 \$23,701 \$28,774 \$16,870 \$150,513 \$46,035	\$301,344 \$370,792 \$76,578 \$65,967 \$92,041 \$76,154 \$22,556 \$27,824 \$16,820 \$136,234 \$45,954	\$333,532 \$372,520 \$85,192 \$73,407 \$102,420 \$77,599 \$23,619 \$28,813 \$16,837 \$151,249 \$45,981	\$323,368 \$374,522 \$82,402 \$71,059 \$99,016 \$77,744 \$23,362 \$28,506 \$16,853 \$145,103 \$46,008	\$335,174 \$374,642 \$85,561 \$73,807 \$102,796 \$79,129 \$23,798 \$28,873 \$16,870 \$150,350 \$46,035	\$319,869 \$376,217 \$81,557 \$70,324 \$97,977 \$82,416 \$23,146 \$28,399 \$16,820 \$142,185 \$45,954	\$326,849 \$376,576 \$83,411 \$71,939 \$100,142 \$83,206 \$23,557 \$28,625 \$16,870 \$144,669 \$46,035	\$326,035 \$376,457 \$83,175 \$71,738 \$99,903 \$83,748 \$23,464 \$28,595 \$16,853 \$143,856 \$46,008	ctio;223 \$378,297 \$378,297 \$378,297 \$378,297 \$378,297 \$45,207 \$16,827 \$16,827 \$16,827 \$16,827 \$143,490 \$45,61	\$335,782 \$378,439 \$85,852 \$74,015 \$103,047 \$79,301 \$23,836 \$28,898 \$16,870 \$151,714 \$46,035	\$329,410 \$378,199 \$84,201 \$72,543 \$101,056 \$78,214 \$23,507 \$28,692 \$16,837 \$149,558 \$45,981	\$340,660 \$378,319 \$87,184 \$75,139 \$104,664 \$81,866 \$23,922 \$29,042 \$16,853 \$154,427 \$46,008	\$3,924,619 \$4,507,412 \$1,001,567 \$863,454 \$1,203,134 \$970,931 \$281,763 \$343,562 \$202,235 \$1,763,470 \$552,180
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial Depreciation & Amortization	\$331,866 \$371,151 \$84,668 \$72,997 \$101,865 \$87,621 \$23,701 \$28,774 \$16,870 \$150,513 \$46,035 \$14,148	\$301,344 \$370,792 \$76,578 \$65,967 \$92,041 \$76,154 \$22,556 \$27,824 \$16,820 \$136,234 \$45,954 \$13,598	\$333,532 \$372,520 \$85,192 \$73,407 \$102,420 \$77,599 \$23,619 \$28,813 \$16,837 \$151,249 \$45,981 \$13,781	\$323,368 \$374,522 \$82,402 \$71,059 \$99,016 \$77,744 \$23,362 \$28,506 \$16,853 \$145,103 \$46,008 \$13,965	\$335,174 \$374,642 \$85,561 \$73,807 \$102,796 \$79,129 \$23,798 \$28,873 \$16,870 \$150,350 \$46,035 \$14,148	\$319,869 \$376,217 \$81,557 \$70,324 \$97,977 \$82,416 \$23,146 \$28,399 \$16,820 \$142,185 \$45,954 \$13,598	\$326,849 \$376,576 \$83,411 \$71,939 \$100,142 \$83,206 \$23,557 \$28,625 \$16,870 \$144,669 \$46,035 \$14,148	\$326,035 \$376,457 \$83,175 \$71,738 \$99,903 \$83,748 \$23,464 \$28,595 \$16,853 \$143,856 \$46,008 \$13,965	\$16,827 \$16,827 \$178,420 \$16,827 \$16,827 \$16,827 \$143,490 \$45,61 \$13,41	\$335,782 \$378,439 \$85,852 \$74,015 \$103,047 \$79,301 \$23,836 \$28,898 \$16,870 \$151,714 \$46,035 \$14,148	\$329,410 \$378,199 \$84,201 \$72,543 \$101,056 \$78,214 \$23,507 \$28,692 \$16,837 \$149,558 \$45,981 \$13,781	\$340,660 \$378,319 \$87,184 \$75,139 \$104,664 \$81,866 \$23,922 \$16,853 \$154,427 \$46,008 \$13,965	\$3,924,619 \$4,507,412 \$1,001,567 \$863,454 \$1,203,134 \$970,931 \$281,763 \$343,562 \$202,235 \$1,763,470 \$552,180 \$167,062
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial	\$331,866 \$371,151 \$84,668 \$72,997 \$101,865 \$87,621 \$23,701 \$28,774 \$16,870 \$150,513 \$46,035 \$14,148	\$301,344 \$370,792 \$76,578 \$65,967 \$92,041 \$76,154 \$22,556 \$27,824 \$16,820 \$136,234 \$45,954 \$13,598	\$333,532 \$372,520 \$85,192 \$73,407 \$102,420 \$77,599 \$23,619 \$28,813 \$16,837 \$151,249 \$45,981 \$13,781	\$323,368 \$374,522 \$82,402 \$71,059 \$99,016 \$77,744 \$23,362 \$28,506 \$16,853 \$145,103 \$46,008 \$13,965	\$335,174 \$374,642 \$85,561 \$73,807 \$102,796 \$79,129 \$23,798 \$28,873 \$16,870 \$150,350 \$46,035 \$14,148	\$319,869 \$376,217 \$81,557 \$70,324 \$97,977 \$82,416 \$23,146 \$28,399 \$16,820 \$142,185 \$45,954	\$326,849 \$376,576 \$83,411 \$71,939 \$100,142 \$83,206 \$23,557 \$28,625 \$16,870 \$144,669 \$46,035 \$14,148	\$326,035 \$376,457 \$83,175 \$71,738 \$99,903 \$83,748 \$23,464 \$28,595 \$16,853 \$143,856 \$46,008 \$13,965	\$16,23 \$20,23 \$37,8 199 \$37,8 199 \$37,8 199 \$40,5 10 \$45,5 10 \$13,40 \$13,40 \$12,934	\$335,782 \$378,439 \$85,852 \$74,015 \$103,047 \$79,301 \$23,836 \$28,898 \$16,870 \$151,714 \$46,035 \$14,148	\$329,410 \$378,199 \$84,201 \$72,543 \$101,056 \$78,214 \$23,507 \$28,692 \$16,837 \$149,558 \$45,981 \$13,781	\$340,660 \$378,319 \$87,184 \$75,139 \$104,664 \$81,866 \$23,922 \$29,042 \$16,853 \$154,427 \$46,008	\$3,924,619 \$4,507,412 \$1,001,567 \$863,454 \$1,203,134 \$970,931 \$281,763 \$343,562 \$202,235 \$1,763,470 \$552,180 \$167,062
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial Depreciation & Amortization	\$331,866 \$371,151 \$84,668 \$72,997 \$101,865 \$87,621 \$23,701 \$28,774 \$16,870 \$150,513 \$46,035 \$14,148	\$301,344 \$370,792 \$76,578 \$65,967 \$92,041 \$76,154 \$22,556 \$27,824 \$16,820 \$136,234 \$45,954 \$13,598	\$333,532 \$372,520 \$85,192 \$73,407 \$102,420 \$77,599 \$23,619 \$28,813 \$16,837 \$151,249 \$45,981 \$13,781	\$323,368 \$374,522 \$82,402 \$71,059 \$99,016 \$77,744 \$23,362 \$28,506 \$16,853 \$145,103 \$46,008 \$13,965	\$335,174 \$374,642 \$85,561 \$73,807 \$102,796 \$79,129 \$23,798 \$28,873 \$16,870 \$150,350 \$46,035 \$14,148	\$319,869 \$376,217 \$81,557 \$70,324 \$97,977 \$82,416 \$23,146 \$28,399 \$16,820 \$142,185 \$45,954 \$13,598	\$326,849 \$376,576 \$83,411 \$71,939 \$100,142 \$83,206 \$23,557 \$28,625 \$16,870 \$144,669 \$46,035 \$14,148	\$326,035 \$376,457 \$83,175 \$71,738 \$99,903 \$83,748 \$23,464 \$28,595 \$16,853 \$143,856 \$46,008 \$13,965	\$16,23 \$20,23 \$37,8 199 \$37,8 199 \$37,8 199 \$40,5 10 \$45,5 10 \$13,40 \$13,40 \$12,934	\$335,782 \$378,439 \$85,852 \$74,015 \$103,047 \$79,301 \$23,836 \$28,898 \$16,870 \$151,714 \$46,035 \$14,148	\$329,410 \$378,199 \$84,201 \$72,543 \$101,056 \$78,214 \$23,507 \$28,692 \$16,837 \$149,558 \$45,981 \$13,781	\$340,660 \$378,319 \$87,184 \$75,139 \$104,664 \$81,866 \$23,922 \$16,853 \$154,427 \$46,008 \$13,965	\$3,924,619 \$4,507,412 \$1,001,567 \$863,454 \$1,203,134 \$970,931 \$281,763 \$343,562 \$202,235 \$1,763,470 \$552,180 \$167,062
Payroll Including Tax & Benefits Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial Depreciation & Amortization	\$331,866 \$371,151 \$84,668 \$72,997 \$101,865 \$87,621 \$23,701 \$28,774 \$16,870 \$150,513 \$46,035 \$14,148	\$301,344 \$370,792 \$76,578 \$65,967 \$92,041 \$76,154 \$22,556 \$27,824 \$16,820 \$136,234 \$45,954 \$13,598	\$333,532 \$372,520 \$85,192 \$73,407 \$102,420 \$77,599 \$23,619 \$28,813 \$16,837 \$151,249 \$45,981 \$13,781	\$323,368 \$374,522 \$82,402 \$71,059 \$99,016 \$77,744 \$23,362 \$28,506 \$16,853 \$145,103 \$46,008 \$13,965	\$335,174 \$374,642 \$85,561 \$73,807 \$102,796 \$79,129 \$23,798 \$28,873 \$16,870 \$150,350 \$46,035 \$14,148	\$319,869 \$376,217 \$81,557 \$70,324 \$97,977 \$82,416 \$23,146 \$28,399 \$16,820 \$142,185 \$45,954 \$13,598	\$326,849 \$376,576 \$83,411 \$71,939 \$100,142 \$83,206 \$23,557 \$28,625 \$16,870 \$144,669 \$46,035 \$14,148	\$326,035 \$376,457 \$83,175 \$71,738 \$99,903 \$83,748 \$23,464 \$28,595 \$16,853 \$143,856 \$46,008 \$13,965	\$16,827 \$16,827 \$178,420 \$16,827 \$16,827 \$16,827 \$143,490 \$45,61 \$13,41	\$335,782 \$378,439 \$85,852 \$74,015 \$103,047 \$79,301 \$23,836 \$28,898 \$16,870 \$151,714 \$46,035 \$14,148	\$329,410 \$378,199 \$84,201 \$72,543 \$101,056 \$78,214 \$23,507 \$28,692 \$16,837 \$149,558 \$45,981 \$13,781	\$340,660 \$378,319 \$87,184 \$75,139 \$104,664 \$81,866 \$23,922 \$16,853 \$154,427 \$46,008 \$13,965	\$3,924,619 \$4,507,412 \$1,001,567 \$863,454 \$1,203,134 \$970,931 \$281,763 \$343,562 \$202,235 \$1,763,470 \$552,180 \$167,062

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022
Other Expense - Fixed	\$57,678	\$57,557	\$57,597	\$57,637	\$57,678	\$57,557	\$57,678	\$57,637	\$57,597	\$57,678	\$57,597	\$57,637	\$691,766
Office Supplies	\$6,649	\$5,965	\$6,578	\$6,443	\$6,695	\$6,281	\$6,544	\$6,484	\$6,340	\$6,700	\$6,493	\$6,739	\$77,911
Travel & Meals	\$5,047	\$4,534	\$5,004	\$4,913	\$5,107	\$4,777	\$4,984	\$4,937	\$4,824	\$5,104	\$4,947	\$5,134	\$59,311
Marketing	\$3,074	\$2,774	\$3,085	\$3,004	\$3,124	\$2,960	\$3,043	\$3,030	\$2,973	\$3,127	\$3,054	\$3,166	\$36,414
Lab & Radiology	\$15,887	\$14,295	\$15,945	\$15,436	\$16,024	\$15,213	\$15,532	\$15,521	\$15,224	\$15,962	\$15,632	\$16,216	\$186,889
Housekeeping/Laundry Supplies	\$11,995	\$10,818	\$12,018	\$11,659	\$12,113	\$11,514	\$11,817	\$11,770	\$11,560	\$12,144	\$11,873	\$12,305	\$141,586
Transportation	\$13,955	\$12,672	\$14,110	\$13,624	\$14,120	\$13,414	\$13,708	\$13,678	\$13,443	\$14,136	\$13,912	\$14,387	\$165,158
Bad Debt	\$66,226	\$59,943	\$66,550	1	\$66,154	\$62,561	\$63,654	\$63,296				+	\$775,927
Interest	\$36,701	\$36,548	\$36,599	\$36,650	\$36,701	\$36,548	\$36,701	\$36,650	\$36,599	\$36,701	\$36,599		\$439,939
TOTAL Expenses							\$2,860,806						
Normalized Expenses PPD	\$243	\$247	\$237	\$241	\$238	\$241	\$241	\$240	\$242	\$238	\$241	\$239	\$241
Net Income/Loss				\$224,120			\$177,248		_				\$2,742,563
INCT INCOME/ LOSS	Ψ254,054	\$100,507	ψ302,700	ΨΖΖΨ,1ΖΟ	Ψ201,001	Ψ100,000	Ψ177,240	Ψ177,270	S	ΨΖΙΙΙΟΙ	Ψ200,002	Ψ270,200	Ψ2// 12/000
Interest	\$36,701	\$36 548	\$36 599	\$36,650	\$36 701	\$36 548	\$36,701	\$36,650		\$36,701	\$36 599	\$36,650	\$439,939
Depreciation & Amortization							\$14,148		m		\$13,781		\$167,062
EBITDA							\$228,097						
LUIDA	Ψ203,403	Ψ210,733	Ψ333,200	Ψ214,134	ψ311,030	Ψ230,231	ΨΖΖΟ,Ο71	ΨΖΖ1,003	295	Ψ330,137	ψ505,705	Ψ320,702	. 40/01//000
BK Bank Fees	!								G ₁				
BK Committee Fees 1698													
BK Legal Fees 1576	-								Doc				
United States Trustee Program 1662	-								2				
Normalized EBITDA	\$285,483	\$218.733	\$353,288	\$274.734	\$311.850	\$238.231	\$228,097	\$227.885	\$250.981	\$330.759	\$303.963	\$328.902	\$3,349,563
Pre-paid Expense Projection	\$12,230			\$12,230				\$12,230					\$146,763
Non-cash Expense Line Items	\$80,373	\$73,541	\$80,331	\$77,810		\$76,160		\$77,261		\$80,902			\$942,988
Cash Need							\$2,770,774						\$33,197,952
Cash Need PPD	\$235	\$239	\$229	\$233	\$230	\$233	\$233	\$233	₹ 234	\$230	\$234	\$231	\$233
% of Revenue Cash Collected							\$2,900,574		\$2,334,452				
Net Cash Available							\$4,008,831						
BK Payment Plan	\$84,829	\$84,829	\$84,829	\$84,829	\$84,829	\$84,829	\$84,829	\$84,829	\$84,829	\$84,829	\$84,829	\$84,829	\$1,017,953
Net Difference	\$2,986,752	\$3,363,350	\$3,274,458	\$3,539,639	\$3,608,607	\$3,879,030	\$3,921,525	\$4,031,267	\$4,155,071	\$4,182,009	\$4,394,360	\$4,487,501	
Normalized EBITDAR	\$656,634	\$589,524	\$725,808	\$649,257	\$686,492	\$614,448	\$604,674	\$604,342	\$6 29 181	\$709,197	\$682,162	\$707,222	\$7,856,975
METRIC TRENDS						2022			nte ag				
MEIRIO INCINDO	lan 22	Fob 22	Mar 22	Apr 22	May 22		Jul-22	Aug 22	Son 22	Oct 22	Nov 22	Doc 22	2022
Variable Expenses							\$1,932,279						
Fixed Expenses							\$928,527						\$11,010,027
Variable Expenses PPD	\$166	\$165	\$162	\$163	\$162	\$163	\$163	\$162	\$169	\$162	\$165	\$165	\$163
Payroll per Patient Day	\$100	\$103	\$102	\$103	\$102	\$110	\$103	\$102	\$1 7	\$102	\$103	\$103	\$103
Payroll as % of Revenue	43%	43%	41%	42%	42%	43%	43%	43%	43 %	42%	43%	43%	43%
Patient Supplies per Patient Day	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Patient Supplies Patient Supplies	\$301,367		\$303,092	\$293,196		\$289,999		\$295,786		\$305,155	\$299,217		\$3,561,788
									\$210				
Normalized EBITDA per Patient Day	\$23.7	\$20.1	\$29.1	\$23.4	\$25.6	\$20.5	\$19.2	\$19.2	⊅∠ I (2)	\$27.1	\$25.4	\$26.5	\$23.5
									Ď				
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Pt Days/Rate Budget	Pt Days/	Rate Bud	get			2023							Year
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023
Patient Days													
Private	1,302	1,176	1,302	1,260	1,302	1,260	1,302	1,302	1,260	1,333	1,290	1,333	15,422
Medicare	2,325	2,156	2,325	2,160	2,201	2,100	2,139	2,108	2,130	2,294	2,280	2,325	26,543
Medicaid	7,874	7,140	7,936	7,680	7,967	7,740	7,998	7,936	7,710	8,091	7,830	8,184	94,086
Managed Care	837	756	868	855	899	780	682	682	720	806	840	930	9,655
TOTAL	12,338	11,228	12,431	11,955	12,369	11,880	12,121	12,028	11,820	12,524	12,240	12,772	145,706
Average Daily Census													
TOTAL ADC	398	401	401	399	399	396	391	388	394	404	408	412	399
Medicare ADC	75	77	75	72	71	70	69	68	71	74	76	75	73
Managed Care ADC	27.0	27.0	28.0	28.5	29.0	26.0	22.0	22.0	24.0	26.0	28.0	30.0	26.5
Total Skilled ADC	102	104	103	101	100	96	91	90	950 24 %	100	104	105	99
% Skilled	26%	26%	26%	25%	25%	24%	23%	23%	24%	25%	25%	25%	25%
									<u> </u>				
SUMMARY						2023			3-2				
Revenue									02				
Revenue by Payor	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023
Private Pay	\$221,185	\$199,780	\$221,185	\$214,050	\$221,185	\$214,050	\$221,185	\$221,185	\$214,050	\$226,765	\$219,450	\$226,765	\$2,620,835
Medicare Part A	\$1,310,990	\$1,215,340	\$1,310,990	\$1,218,450	\$1,241,085	\$1,183,650	\$1,206,830	\$1,190,245	\$1,20200	\$1,294,250	\$1,286,100	\$1,310,990	\$14,971,020
Medicaid													\$13,313,970
Managed Care													\$3,421,740
Medicare Part B	\$123,380	\$112,280	\$124,310	\$119,550	\$123,690	\$118,800	\$121,210	\$120,280	\$118,200	\$125,240	\$122,400	\$127,720	\$1,457,060
Other Income									- iii				
TOTAL Revenue by Payor	\$3,066,365	\$2,805,740	\$3,087,135	\$2,941,800	\$3,031,955	\$2,887,800	\$2,921,905	\$2,896,020	\$2,831,500	\$3,075,820	\$3,034,800	\$3,153,785	\$35,784,625
TOTAL Revenue - RH Facilities + RH, LLC	\$3,219,683	\$2,946,027	\$3,241,492	\$3,088,890	\$3,183,553	\$3,032,190	\$3,068,000	\$3,040,821	\$3, 92 5 5 75	\$3,229,611	\$3,186,540	\$3,311,474	\$37,573,856
									ro.1				
Expenses									2/; jec				
Payroll Including Tax & Benefits	\$3,219,683 \$1,378,824	\$1 246 247	\$1 338 <u>212</u>	\$1 310 501	\$1 3 <i>/</i> 17 130	\$1 20 <i>1</i> 12 <i>1</i>	\$1 332 66 <i>1</i>	\$1 322 07 1	1 2 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 2 1 2	\$1 357 686	\$1 3/6 528	\$1 301 020	\$15 963 061
Contract Labor/Services	\$220,212	\$1,240,247 \$210 021	\$1,550,212 \$2/11/1/2	\$220 100	\$220 904	\$226 Q61	\$222 201	\$220,000	\$ 200 5 00 DE	\$1,337,000 \$242 700	\$226 207	\$250 195	\$4,006,461
Rent													\$4,595,782
Nursing & Medical Supplies	\$25,652	\$77.030	\$26,280	\$201,000	\$25,773	\$22.346	\$24.075	\$83,408	400 000	\$86,000	\$200,000	\$22,733	\$1,010,980
Dietary	\$00,002 \$74,000	\$77,730 ¢60,000	\$00,200 \$75,270	\$02,730 \$72,471	\$00,773 \$74,002	\$02,340 \$71.07 <i>1</i>	\$04,075 \$72,465	\$72,007	\$\frac{\partial \text{\ti}\text{\ti}}\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin\text{\text{\text{\text{\texi}\text{\text{\text{\text{\texi}\tint{\text{\text{\texi}}}\text{\text{\text{\text{\texin	\$75,000	\$04,772 \$74.104	\$00,00 7	\$1,010,980 \$883,258
Pharmaceuticals	\$14,020 \$102.644	\$00,003 \$04,20E	\$104.400	\$100.440	\$14,703 \$102 046	\$99,817	\$101 01 <i>A</i>	\$12,707 \$101 002	\$74,607 606 004	\$105,700 \$105,275			\$1,224,062
Utilities, Phone, & Cable	\$87,621	\$76,154	\$104,409	\$100,440	\$103,040 \$70,120	\$99,017 \$00,416	\$101,014	\$101,003	\$100,224 \$100 H12	\$105,275 \$70,201			\$970,772
Repairs & Maintenance						\$23,376		\$23,623	41 4 860	\$77,301			\$284,492
•									U ()	\$24,100			\$346,080
Consulting Services	\$16,870	\$28,093 \$16,820	\$16,837	\$16,853		\$28,615		\$16,853	\$20, <u>µ</u> 42	\$16,870			\$202,226
Professional Services						\$16,820	\$16,870		\$16,837				
Management Fees											\$45,981		\$1,789,283
Insurance - Commercial		\$45,954				\$45,954							\$552,145
Depreciation & Amortization		\$13,598		\$13,965		\$13,598		\$13,965)	\$14,148	\$13,781		\$167,054
													1 X 1 5 6 X / 1
Other Expense - Variable	\$13,207	\$12,786	\$13,052	\$13,067	\$13,212	\$12,885	\$13,170	\$13,075		\$13,230	\$13,020	\$13,182	\$130,071
Other Expense - Variable	\$13,207	\$12,786	\$13,052	\$13,067	\$13,212	\$12,885	\$13,170	\$13,075		\$13,230	\$13,020	\$13,182	φ130,071
Other Expense - Variable	\$13,207	\$12,786	\$13,052	\$13,067	\$13,212	\$12,885	\$13,170	\$13,075	\$12,955 Desc	\$13,230	\$13,020	\$13,182	Φ130,071

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023
Other Expense - Fixed	\$57,678	\$57,557	\$57,597	\$57,637	\$57,678	\$57,557	\$57,678	\$57,637	\$57,597	\$57,678	\$57,597	\$57,637	\$691,715
Office Supplies	\$6,757	\$6,100	\$6,697	\$6,538	\$6,769	\$6,403	\$6,656	\$6,564	\$6,411	\$6,843	\$6,617	\$6,902	\$79,257
Travel & Meals	\$5,160	\$4,655	\$5,111	\$4,988	\$5,164	\$4,863	\$5,062	\$5,002	\$4,879	\$5,195	\$5,029	\$5,243	\$60,350
Marketing	\$3,158	\$2,869	\$3,172	\$3,056	\$3,167	\$3,017	\$3,093	\$3,073	\$3,015	\$3,182	\$3,105	\$3,241	\$37,148
Lab & Radiology	\$16,059	\$14,603	\$16,167	\$15,608	\$16,130	\$15,486	\$15,751	\$15,671	\$15,326	\$16,250	\$15,878	\$16,527	\$189,456
Housekeeping/Laundry Supplies	\$12,257	\$11,140	\$12,315	\$11,872	\$12,290	\$11,772	\$12,053	\$11,946	\$11,731	\$12,439	\$12,130	\$12,660	\$144,606
Transportation	\$14,414	\$13,089	\$14,492	\$13,949	\$14,369	\$13,775	\$14,068	\$13,966	1	\$14,570	\$14,297	\$14,881	\$169,552
Bad Debt	\$67,460	1	\$67,917	\$64,720	1	\$63,532	\$64,282	\$63,712	1		1		\$787,284
Interest	\$36,701	\$36,548	\$36,599		\$36,701	\$36,548		\$36,650	\$36,599	\$36,701	\$36,599	1	\$439,877
TOTAL Expenses	_				•		\$2,896,737		•		•		
Normalized Expenses PPD	\$240	\$244	\$235	\$239	\$237	\$239	\$239	\$239	\$240	\$236	\$239	\$235	\$239
Net Income/Loss							\$171,263		_				\$2,822,087
Net income/1033	\$255,515	\$200,541	\$321,300	ΨΖΖ7,374	φ230,777	φ172,143	\$171,203	\$100,741	S	\$211,021	\$205,032	\$303,000	\$2,022,007
Interest	\$36,701	\$36 548	\$36 599	\$36,650	\$36.701	\$36.548	\$36,701	\$36,650	ወ \$36 [-9 9	\$36,701	\$36 599	\$36,650	\$439,877
Depreciation & Amortization	-						\$14,148		m				\$167,054
EBITDA							\$222,112						
LUITUA	\$300,103	Ψ230,007	Ψ371,007	Ψ200,009	\$307,020	ΨZ4Z,Z71	ΨΖΖΖ,11Ζ	Ψ211,330	95	Ψ321,010	ψ310,012	ψυυτ ₁ του	Ψ3,427,010
BK Bank Fees									O				
BK Committee Fees 1698										 			
BK Legal Fees 1576			 		 	 			Doc	 			
United States Trustee Program 1662			 		 	 			2	 			
Normalized EBITDA	\$306 165	\$256,687	\$371 689	\$280,009	\$307.828	\$242 291	\$222,112	\$211 356	\$234 798	\$327.876	\$316.012	\$354 483	\$3 429 018
Pre-paid Expense Projection	\$12,230			\$12,230			\$12 230	\$12 230	\$12 730	\$12,230	\$12,230	\$12 230	\$146,763
Non-cash Expense Line Items	\$81,608	\$75,324	\$81,698			\$77,130		\$77,677					\$954,338
Cash Need							\$2,806,077			\$2.858.538			
Cash Need PPD	\$233	\$236	\$227	\$232	\$229	\$232	\$232	\$232	P33	\$228	\$231	\$228	\$231
% of Revenue Cash Collected	\$3,150,301	\$3,127,692	\$2,861,855	\$3,148,878	\$3,000,636	\$3.092.594	\$2.945.556	\$2,980,343	\$2.653.940	\$2,939,130	\$3,137,336	\$3.095,496	
Net Cash Available	\$4,767,272	\$5,157,639	\$5,107,845	\$5,402,748	\$5,484,498	\$5,741,013	\$5,795,099	\$5,899,875	\$6,2469	\$6,011,867	\$6,235,679	\$6,333,753	
BK Payment Plan	\$82,091	\$82,091	\$82,091	\$82,091	\$82,091	\$82,091	\$82,091	\$82,091	\$ 82 , 09 1	\$82,091	\$82,091	\$82,091	\$985,098
Net Difference	\$4,681,878	\$5,072,245	\$5,022,452	\$5,317,354	\$5,399,104	\$5,655,620	\$5,709,705	\$5,814,482	\$5,931,275	\$5,926,473	\$6,150,285	\$6,248,359	
Normalized EBITDAR	\$684,603	\$634,767	\$751,529	\$661,889	\$689,828	\$625,905	\$606,085	\$595,209	\$620 431	\$713,749	\$701,645	\$740,235	\$8,024,800
METRIC TRENDS						2023			nte age				
IVIETRIO INCINDO	lan 22	Fob 22	Mar 22	Apr 22	May 22		Jul-23	Aug 22		Oct 23	Nov 22	Doc 22	2023
Variable Expenses							\$1,957,198						
Fixed Expenses							\$939,539						
Variable Expenses PPD	\$164	\$163	\$161	\$162	\$161	\$162	\$161	\$162	\$1@	\$161	\$163	\$162	\$162
Payroll per Patient Day	\$104	\$103	\$101	\$102	\$109	\$102	\$110	\$102	\$1 7	\$101	\$103	\$102	\$102
Payroll as % of Revenue	43%	42%	41%	42%	42%	43%	43%	44%	43 %	42%	42%	42%	42%
Patient Supplies per Patient Day	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Patient Supplies Patient Supplies		\$279,150	\$309,040		\$307,390	\$295,170		\$298,900	\$293 ,9 11	\$311,344			\$3,621,913
									\$1959				
Normalized EBITDA per Patient Day	\$24.8	\$22.9	\$29.9	\$23.4	\$24.9	\$20.4	\$18.3	\$17.6	\$1909	\$26.2	\$25.8	\$27.8	\$23.5
									Ď				
									Desc				
													2.04.0
									Ш				2 of 2

Pt Days/Rate Budget	Pt Days/	Rate Bud	get			2024							Year
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	2024
Patient Days													
Private	1,333	1,247	1,333	1,290	1,333	1,290	1,333	1,333	1,290	1,333	1,290	1,333	15,738
Medicare	2,325	2,233	2,325	2,160	2,201	2,070	2,170	2,139	2,160	2,325	2,310	2,356	26,774
Medicaid	8,308	7,772	8,308	8,010	8,339	7,980	8,246	8,246	8,070	8,432	8,160	8,463	98,334
Managed Care	899	841	899	855	868	810	713	713	810	930	930	992	10,260
TOTAL	12,865	12,093	12,865	12,315	12,741	12,150	12,462	12,431	12,330	13,020	12,690	13,144	151,106
Average Daily Census												1	
TOTAL ADC	415	417	415	411	411	405	402	401	411	420	423	424	414
Medicare ADC	75	77	75	72	71	69	70	69	72	75	77	76	73
Managed Care ADC	29.0	29.0	29.0	28.5	28.0	27.0	23.0	23.0	27.0	30.0	31.0	32.0	28.1
Total Skilled ADC	104	106	104	101	99	96	93	92	9Ga 24 8 6	105	108	108	101
% Skilled	25%	25%	25%	24%	24%	24%	23%	23%	24%	25%	26%	25%	25%
									<u> </u>				
SUMMARY						2024			-2				
Revenue	_								02				
Revenue by Payor	_				May-24			Aug-24					
Private Pay					\$226,765			\$226,765			\$220,200		\$2,679,590
Medicare Part A	\$1,310,990	\$1,259,325	\$1,310,990	\$1,218,450	\$1,241,085	\$1,167,450	\$1,224,190	\$1,207,605	\$1,21800	\$1,310,990	\$1,302,300	\$1,327,730 \$1,199,235	\$15,100,005
Medicaid	\$1,176,760	\$1,100,840	\$1,176,760	\$1,134,450	\$1,181,255	\$1,130,100	\$1,167,770	\$1,167,770	\$1,1437,150	\$1,194,740	\$1,156,200	\$1,199,235	\$13,929,030
Managed Care												\$350,610	
Medicare Part B	\$128,650	\$120,930	\$128,650	\$123,150	\$127,410	\$121,500	\$124,620	\$124,310	\$123, 3 00	\$130,200	\$126,900	\$131,440	\$1,511,060
Other Income									D				
TOTAL Revenue by Payor	\$3,161,845	\$2,991,350	\$3,161,845	\$2,998,650	\$3,084,345	\$2,925,000	\$2,995,065	\$2,978,790	\$2,091,300	\$3,191,450	\$3,134,400	\$3,236,555	\$36,850,595
TOTAL Revenue - RH Facilities + RH, LLC	\$3,335,746	\$3,155,874	\$3,335,746	\$3,163,576	\$3,253,984	\$3,085,875	\$3,159,794	\$3,142,623	\$3,155	\$3,366,980	\$3,306,792	\$3,414,566	\$38,877,378
						1			1 roj			1	
Expenses									2/2 ec			l .	
Payroll Including Tax & Benefits												1	
rayron molading rax a bononts	\$1,403,502	\$1.306.715	\$1.368.104	\$1.334.520	\$1.371.948	\$1.311.338	\$1.351.752	\$1.343.578	\$1,530,239	\$1.392.298	\$1.366.498	\$1.405.222	\$16,286,279
3	\$1,403,502	\$1,306,715	\$1,368,104	\$1,334,520	\$1,371,948	\$1,311,338	\$1,351,752	\$1,343,578	\$1,2307339	\$1,392,298	\$1,366,498	\$1,405,222	\$16,286,279
Contract Labor/Services	\$1,403,502 \$352,244	\$1,306,715 \$331,925	\$1,368,104 \$352,113	\$1,334,520 \$338,176	\$1,371,948 \$349,172	\$1,311,338 \$333,569	\$1,351,752 \$341,791	\$1,343,578 \$340,978	\$1, <u>9</u> 36 <u>7</u> 39 \$3 9 8, 9 48	\$1,392,298 \$356,468	\$1,366,498 \$347,933	\$1,405,222 \$359,630	\$16,286,279 \$4,142,281
Contract Labor/Services Rent	\$1,403,502 \$352,244 \$385,873	\$1,306,715 \$331,925 \$385,513	\$1,368,104 \$352,113 \$387,306	\$1,334,520 \$338,176 \$389,385	\$1,371,948 \$349,172 \$389,505	\$1,311,338 \$333,569 \$391,158	\$1,351,752 \$341,791 \$391,517	\$1,343,578 \$340,978 \$391,397	\$1,230 <u>7</u> 39 \$358,248 \$393,215	\$1,392,298 \$356,468 \$393,455	\$1,366,498 \$347,933 \$393,215	\$1,405,222 \$359,630 \$393,335	\$16,286,279 \$4,142,281 \$4,685,635
Contract Labor/Services Rent Nursing & Medical Supplies	\$1,403,502 \$352,244 \$385,873	\$1,306,715 \$331,925 \$385,513	\$1,368,104 \$352,113 \$387,306	\$1,334,520 \$338,176 \$389,385	\$1,371,948 \$349,172 \$389,505	\$1,311,338 \$333,569 \$391,158	\$1,351,752 \$341,791 \$391,517	\$1,343,578 \$340,978 \$391,397	\$1,230 <u>7</u> 39 \$358,248 \$393,215	\$1,392,298 \$356,468 \$393,455	\$1,366,498 \$347,933 \$393,215	\$1,405,222 \$359,630 \$393,335	\$16,286,279 \$4,142,281 \$4,685,635
Contract Labor/Services Rent Nursing & Medical Supplies Dietary	\$1,403,502 \$352,244 \$385,873 \$88,981 \$78,093	\$1,306,715 \$331,925 \$385,513 \$83,663 \$73,409	\$1,368,104 \$352,113 \$387,306 \$89,002 \$78,114	\$1,334,520 \$338,176 \$389,385 \$85,195 \$74,774	\$1,371,948 \$349,172 \$389,505 \$88,146 \$77,363	\$1,311,338 \$333,569 \$391,158 \$83,980 \$73,758	\$1,351,752 \$341,791 \$391,517 \$86,160 \$75,665	\$1,343,578 \$340,978 \$391,397 \$85,924 \$75,465	\$1939 \$388,248 \$393,215 \$29,237 \$10,663	\$1,392,298 \$356,468 \$393,455 \$90,052 \$79,023	\$1,366,498 \$347,933 \$393,215 \$87,805 \$77,022	\$1,405,222 \$359,630 \$393,335 \$90,928 \$79,796	\$16,286,279 \$4,142,281 \$4,685,635 \$1,045,121 \$917,335
Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals	\$1,403,502 \$352,244 \$385,873 \$88,981 \$78,093 \$107,604	\$1,306,715 \$331,925 \$385,513 \$83,663 \$73,409 \$101,150	\$1,368,104 \$352,113 \$387,306 \$89,002 \$78,114 \$107,560	\$1,334,520 \$338,176 \$389,385 \$85,195 \$74,774 \$103,052	\$1,371,948 \$349,172 \$389,505 \$88,146 \$77,363 \$106,590	\$1,311,338 \$333,569 \$391,158 \$83,980 \$73,758 \$101,602	\$1,351,752 \$341,791 \$391,517 \$86,160 \$75,665 \$104,187	\$1,343,578 \$340,978 \$391,397 \$85,924 \$75,465 \$103,948	\$19798248 \$3989248 \$3979715 \$999777 \$7123 \$123 \$123	\$1,392,298 \$356,468 \$393,455 \$90,052 \$79,023 \$108,999	\$1,366,498 \$347,933 \$393,215 \$87,805 \$77,022 \$106,296	\$1,405,222 \$359,630 \$393,335 \$90,928 \$79,796 \$109,995	\$16,286,279 \$4,142,281 \$4,685,635 \$1,045,121 \$917,335 \$1,264,140
Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable	\$1,403,502 \$352,244 \$385,873 \$88,981 \$78,093 \$107,604 \$87,621	\$1,306,715 \$331,925 \$385,513 \$83,663 \$73,409 \$101,150 \$76,154	\$1,368,104 \$352,113 \$387,306 \$89,002 \$78,114 \$107,560 \$77,599	\$1,334,520 \$338,176 \$389,385 \$85,195 \$74,774 \$103,052 \$77,744	\$1,371,948 \$349,172 \$389,505 \$88,146 \$77,363 \$106,590 \$79,129	\$1,311,338 \$333,569 \$391,158 \$83,980 \$73,758 \$101,602 \$82,416	\$1,351,752 \$341,791 \$391,517 \$86,160 \$75,665 \$104,187 \$83,206	\$1,343,578 \$340,978 \$391,397 \$85,924 \$75,465 \$103,948 \$83,748	\$190,500,500,500,500,500,500,500,500,500,5	\$1,392,298 \$356,468 \$393,455 \$90,052 \$79,023 \$108,999 \$79,301	\$1,366,498 \$347,933 \$393,215 \$87,805 \$77,022 \$106,296 \$78,214	\$1,405,222 \$359,630 \$393,335 \$90,928 \$79,796 \$109,995 \$81,866	\$16,286,279 \$4,142,281 \$4,685,635 \$1,045,121 \$917,335 \$1,264,140 \$970,600
Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance	\$1,403,502 \$352,244 \$385,873 \$88,981 \$78,093 \$107,604 \$87,621 \$24,074	\$1,306,715 \$331,925 \$385,513 \$83,663 \$73,409 \$101,150 \$76,154 \$23,268	\$1,368,104 \$352,113 \$387,306 \$89,002 \$78,114 \$107,560 \$77,599 \$23,948	\$1,334,520 \$338,176 \$389,385 \$85,195 \$74,774 \$103,052 \$77,744 \$23,570	\$1,371,948 \$349,172 \$389,505 \$88,146 \$77,363 \$106,590 \$79,129 \$23,980	\$1,311,338 \$333,569 \$391,158 \$83,980 \$73,758 \$101,602 \$82,416 \$23,314	\$1,351,752 \$341,791 \$391,517 \$86,160 \$75,665 \$104,187 \$83,206 \$23,761	\$1,343,578 \$340,978 \$391,397 \$85,924 \$75,465 \$103,948 \$83,748 \$23,668	\$190,500,500,500,500,500,500,500,500,500,5	\$1,392,298 \$356,468 \$393,455 \$90,052 \$79,023 \$108,999 \$79,301	\$1,366,498 \$347,933 \$393,215 \$87,805 \$77,022 \$106,296 \$78,214 \$23,798	\$1,405,222 \$359,630 \$393,335 \$90,928 \$79,796 \$109,995 \$81,866 \$24,232	\$16,286,279 \$4,142,281 \$4,685,635 \$1,045,121 \$917,335 \$1,264,140 \$970,600 \$285,360
Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services	\$1,403,502 \$352,244 \$385,873 \$88,981 \$78,093 \$107,604 \$87,621 \$24,074 \$29,419	\$1,306,715 \$331,925 \$385,513 \$83,663 \$73,409 \$101,150 \$76,154 \$23,268 \$28,785	\$1,368,104 \$352,113 \$387,306 \$89,002 \$78,114 \$107,560 \$77,599 \$23,948 \$29,408	\$1,334,520 \$338,176 \$389,385 \$85,195 \$74,774 \$103,052 \$77,744 \$23,570 \$28,974	\$1,371,948 \$349,172 \$389,505 \$88,146 \$77,363 \$106,590 \$79,129 \$23,980 \$29,320	\$1,311,338 \$333,569 \$391,158 \$83,980 \$73,758 \$101,602 \$82,416 \$23,314 \$28,831	\$1,351,752 \$341,791 \$391,517 \$86,160 \$75,665 \$104,187 \$83,206 \$23,761 \$29,097	\$1,343,578 \$340,978 \$391,397 \$85,924 \$75,465 \$103,948 \$83,748 \$23,668 \$29,066	\$139 \$48 \$39 \$49 \$39 \$49 \$49 \$49 \$49 \$49 \$49 \$49 \$49 \$49 \$4	\$1,392,298 \$356,468 \$393,455 \$90,052 \$79,023 \$108,999 \$79,301 \$24,196 \$29,543	\$1,366,498 \$347,933 \$393,215 \$87,805 \$77,022 \$106,296 \$78,214 \$23,798 \$29,268	\$1,405,222 \$359,630 \$393,335 \$90,928 \$79,796 \$109,995 \$81,866 \$24,232 \$29,637	\$16,286,279 \$4,142,281 \$4,685,635 \$1,045,121 \$917,335 \$1,264,140 \$970,600 \$285,360 \$350,370
Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services	\$1,403,502 \$352,244 \$385,873 \$88,981 \$78,093 \$107,604 \$87,621 \$24,074 \$29,419 \$16,870	\$1,306,715 \$331,925 \$385,513 \$83,663 \$73,409 \$101,150 \$76,154 \$23,268 \$28,785 \$16,820	\$1,368,104 \$352,113 \$387,306 \$89,002 \$78,114 \$107,560 \$77,599 \$23,948 \$29,408 \$16,837	\$1,334,520 \$338,176 \$389,385 \$85,195 \$74,774 \$103,052 \$77,744 \$23,570 \$28,974 \$16,853	\$1,371,948 \$349,172 \$389,505 \$88,146 \$77,363 \$106,590 \$79,129 \$23,980 \$29,320 \$16,870	\$1,311,338 \$333,569 \$391,158 \$83,980 \$73,758 \$101,602 \$82,416 \$23,314 \$28,831 \$16,820	\$1,351,752 \$341,791 \$391,517 \$86,160 \$75,665 \$104,187 \$83,206 \$23,761 \$29,097 \$16,870	\$1,343,578 \$340,978 \$391,397 \$85,924 \$75,465 \$103,948 \$83,748 \$23,668 \$29,066 \$16,853	\$190,8248 \$396,215 \$396,715 \$120,83 \$120,83 \$120,85 \$28,83 \$120,85 \$28,83 \$120	\$1,392,298 \$356,468 \$393,455 \$90,052 \$79,023 \$108,999 \$79,301 \$24,196 \$29,543 \$16,870	\$1,366,498 \$347,933 \$393,215 \$87,805 \$77,022 \$106,296 \$78,214 \$23,798 \$29,268 \$16,837	\$1,405,222 \$359,630 \$393,335 \$90,928 \$79,796 \$109,995 \$81,866 \$24,232 \$29,637 \$16,853	\$16,286,279 \$4,142,281 \$4,685,635 \$1,045,121 \$917,335 \$1,264,140 \$970,600 \$285,360 \$350,370 \$202,211
Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees	\$1,403,502 \$352,244 \$385,873 \$88,981 \$78,093 \$107,604 \$87,621 \$24,074 \$29,419 \$16,870 \$173,901	\$1,306,715 \$331,925 \$385,513 \$83,663 \$73,409 \$101,150 \$76,154 \$23,268 \$28,785 \$16,820 \$164,524	\$1,368,104 \$352,113 \$387,306 \$89,002 \$78,114 \$107,560 \$77,599 \$23,948 \$29,408 \$16,837 \$173,901	\$1,334,520 \$338,176 \$389,385 \$85,195 \$74,774 \$103,052 \$77,744 \$23,570 \$28,974 \$16,853 \$164,926	\$1,371,948 \$349,172 \$389,505 \$88,146 \$77,363 \$106,590 \$79,129 \$23,980 \$29,320 \$16,870 \$169,639	\$1,311,338 \$333,569 \$391,158 \$83,980 \$73,758 \$101,602 \$82,416 \$23,314 \$28,831 \$16,820 \$160,875	\$1,351,752 \$341,791 \$391,517 \$86,160 \$75,665 \$104,187 \$83,206 \$23,761 \$29,097 \$16,870 \$164,729	\$1,343,578 \$340,978 \$391,397 \$85,924 \$75,465 \$103,948 \$83,748 \$23,668 \$29,066 \$16,853 \$163,833	\$199,8248 \$399,215 \$299,8248 \$399,827 \$122,020 \$122,020 \$15,025 \$28,020 \$16,027 \$164,522	\$1,392,298 \$356,468 \$393,455 \$90,052 \$79,023 \$108,999 \$79,301 \$24,196 \$29,543 \$16,870 \$175,530	\$1,366,498 \$347,933 \$393,215 \$87,805 \$77,022 \$106,296 \$78,214 \$23,798 \$29,268 \$16,837 \$172,392	\$1,405,222 \$359,630 \$393,335 \$90,928 \$79,796 \$109,995 \$81,866 \$24,232 \$29,637 \$16,853 \$178,011	\$16,286,279 \$4,142,281 \$4,685,635 \$1,045,121 \$917,335 \$1,264,140 \$970,600 \$285,360 \$350,370 \$202,211 \$2,026,791
Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial	\$1,403,502 \$352,244 \$385,873 \$88,981 \$78,093 \$107,604 \$87,621 \$24,074 \$29,419 \$16,870 \$173,901 \$46,035	\$1,306,715 \$331,925 \$385,513 \$83,663 \$73,409 \$101,150 \$76,154 \$23,268 \$28,785 \$16,820 \$164,524 \$45,954	\$1,368,104 \$352,113 \$387,306 \$89,002 \$78,114 \$107,560 \$77,599 \$23,948 \$29,408 \$16,837 \$173,901 \$45,981	\$1,334,520 \$338,176 \$389,385 \$85,195 \$74,774 \$103,052 \$77,744 \$23,570 \$28,974 \$16,853 \$164,926 \$46,008	\$1,371,948 \$349,172 \$389,505 \$88,146 \$77,363 \$106,590 \$79,129 \$23,980 \$29,320 \$16,870 \$169,639 \$46,035	\$1,311,338 \$333,569 \$391,158 \$83,980 \$73,758 \$101,602 \$82,416 \$23,314 \$28,831 \$16,820 \$160,875 \$45,954	\$1,351,752 \$341,791 \$391,517 \$86,160 \$75,665 \$104,187 \$83,206 \$23,761 \$29,097 \$16,870 \$164,729 \$46,035	\$1,343,578 \$340,978 \$391,397 \$85,924 \$75,465 \$103,948 \$83,748 \$23,668 \$29,066 \$16,853 \$163,833 \$46,008	\$190 \$248 \$397 \$257 \$120 \$25 \$120 \$25 \$120 \$25 \$28,25 \$164 \$22 \$45,01	\$1,392,298 \$356,468 \$393,455 \$90,052 \$79,023 \$108,999 \$79,301 \$24,196 \$29,543 \$16,870 \$175,530 \$46,035	\$1,366,498 \$347,933 \$393,215 \$87,805 \$77,022 \$106,296 \$78,214 \$23,798 \$29,268 \$16,837 \$172,392 \$45,981	\$1,405,222 \$359,630 \$393,335 \$90,928 \$79,796 \$109,995 \$81,866 \$24,232 \$29,637 \$16,853 \$178,011 \$46,008	\$16,286,279 \$4,142,281 \$4,685,635 \$1,045,121 \$917,335 \$1,264,140 \$970,600 \$285,360 \$350,370 \$202,211 \$2,026,791 \$552,092
Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial Depreciation & Amortization	\$1,403,502 \$352,244 \$385,873 \$88,981 \$78,093 \$107,604 \$87,621 \$24,074 \$29,419 \$16,870 \$173,901 \$46,035 \$14,148	\$1,306,715 \$331,925 \$385,513 \$83,663 \$73,409 \$101,150 \$76,154 \$23,268 \$28,785 \$16,820 \$164,524 \$45,954 \$13,598	\$1,368,104 \$352,113 \$387,306 \$89,002 \$78,114 \$107,560 \$77,599 \$23,948 \$29,408 \$16,837 \$173,901 \$45,981 \$13,781	\$1,334,520 \$338,176 \$389,385 \$85,195 \$74,774 \$103,052 \$77,744 \$23,570 \$28,974 \$16,853 \$164,926 \$46,008 \$13,965	\$1,371,948 \$349,172 \$389,505 \$88,146 \$77,363 \$106,590 \$79,129 \$23,980 \$29,320 \$16,870 \$169,639 \$46,035 \$14,148	\$1,311,338 \$333,569 \$391,158 \$83,980 \$73,758 \$101,602 \$82,416 \$23,314 \$28,831 \$16,820 \$160,875 \$45,954 \$13,598	\$1,351,752 \$341,791 \$391,517 \$86,160 \$75,665 \$104,187 \$83,206 \$23,761 \$29,097 \$16,870 \$164,729 \$46,035 \$14,148	\$1,343,578 \$340,978 \$391,397 \$85,924 \$75,465 \$103,948 \$83,748 \$23,668 \$29,066 \$16,853 \$163,833 \$46,008 \$13,965	\$190,000 \$190,000 \$10,	\$1,392,298 \$356,468 \$393,455 \$90,052 \$79,023 \$108,999 \$79,301 \$24,196 \$29,543 \$16,870 \$175,530 \$46,035 \$14,148	\$1,366,498 \$347,933 \$393,215 \$87,805 \$77,022 \$106,296 \$78,214 \$23,798 \$29,268 \$16,837 \$172,392 \$45,981 \$13,781	\$1,405,222 \$359,630 \$393,335 \$90,928 \$79,796 \$109,995 \$81,866 \$24,232 \$29,637 \$16,853 \$178,011 \$46,008 \$13,965	\$16,286,279 \$4,142,281 \$4,685,635 \$1,045,121 \$917,335 \$1,264,140 \$970,600 \$285,360 \$350,370 \$202,211 \$2,026,791 \$552,092 \$167,042
Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial	\$1,403,502 \$352,244 \$385,873 \$88,981 \$78,093 \$107,604 \$87,621 \$24,074 \$29,419 \$16,870 \$173,901 \$46,035 \$14,148	\$1,306,715 \$331,925 \$385,513 \$83,663 \$73,409 \$101,150 \$76,154 \$23,268 \$28,785 \$16,820 \$164,524 \$45,954 \$13,598	\$1,368,104 \$352,113 \$387,306 \$89,002 \$78,114 \$107,560 \$77,599 \$23,948 \$29,408 \$16,837 \$173,901 \$45,981 \$13,781	\$1,334,520 \$338,176 \$389,385 \$85,195 \$74,774 \$103,052 \$77,744 \$23,570 \$28,974 \$16,853 \$164,926 \$46,008 \$13,965	\$1,371,948 \$349,172 \$389,505 \$88,146 \$77,363 \$106,590 \$79,129 \$23,980 \$29,320 \$16,870 \$169,639 \$46,035	\$1,311,338 \$333,569 \$391,158 \$83,980 \$73,758 \$101,602 \$82,416 \$23,314 \$28,831 \$16,820 \$160,875 \$45,954 \$13,598	\$1,351,752 \$341,791 \$391,517 \$86,160 \$75,665 \$104,187 \$83,206 \$23,761 \$29,097 \$16,870 \$164,729 \$46,035 \$14,148	\$1,343,578 \$340,978 \$391,397 \$85,924 \$75,465 \$103,948 \$83,748 \$23,668 \$29,066 \$16,853 \$163,833 \$46,008 \$13,965	\$398,248 \$398,245 \$398,245 \$398,245 \$398,245 \$123,25 \$123,25 \$28,280 \$16,27 \$164,522 \$45,451 \$13,021	\$1,392,298 \$356,468 \$393,455 \$90,052 \$79,023 \$108,999 \$79,301 \$24,196 \$29,543 \$16,870 \$175,530 \$46,035 \$14,148	\$1,366,498 \$347,933 \$393,215 \$87,805 \$77,022 \$106,296 \$78,214 \$23,798 \$29,268 \$16,837 \$172,392 \$45,981	\$1,405,222 \$359,630 \$393,335 \$90,928 \$79,796 \$109,995 \$81,866 \$24,232 \$29,637 \$16,853 \$178,011 \$46,008 \$13,965	\$16,286,279 \$4,142,281 \$4,685,635 \$1,045,121 \$917,335 \$1,264,140 \$970,600 \$285,360 \$350,370 \$202,211 \$2,026,791 \$552,092
Contract Labor/Services Rent Nursing & Medical Supplies Dietary Pharmaceuticals Utilities, Phone, & Cable Repairs & Maintenance Consulting Services Professional Services Management Fees Insurance - Commercial Depreciation & Amortization	\$1,403,502 \$352,244 \$385,873 \$88,981 \$78,093 \$107,604 \$87,621 \$24,074 \$29,419 \$16,870 \$173,901 \$46,035 \$14,148	\$1,306,715 \$331,925 \$385,513 \$83,663 \$73,409 \$101,150 \$76,154 \$23,268 \$28,785 \$16,820 \$164,524 \$45,954 \$13,598	\$1,368,104 \$352,113 \$387,306 \$89,002 \$78,114 \$107,560 \$77,599 \$23,948 \$29,408 \$16,837 \$173,901 \$45,981 \$13,781	\$1,334,520 \$338,176 \$389,385 \$85,195 \$74,774 \$103,052 \$77,744 \$23,570 \$28,974 \$16,853 \$164,926 \$46,008 \$13,965	\$1,371,948 \$349,172 \$389,505 \$88,146 \$77,363 \$106,590 \$79,129 \$23,980 \$29,320 \$16,870 \$169,639 \$46,035 \$14,148	\$1,311,338 \$333,569 \$391,158 \$83,980 \$73,758 \$101,602 \$82,416 \$23,314 \$28,831 \$16,820 \$160,875 \$45,954 \$13,598	\$1,351,752 \$341,791 \$391,517 \$86,160 \$75,665 \$104,187 \$83,206 \$23,761 \$29,097 \$16,870 \$164,729 \$46,035 \$14,148	\$1,343,578 \$340,978 \$391,397 \$85,924 \$75,465 \$103,948 \$83,748 \$23,668 \$29,066 \$16,853 \$163,833 \$46,008 \$13,965	\$190,000 \$190,000 \$10,	\$1,392,298 \$356,468 \$393,455 \$90,052 \$79,023 \$108,999 \$79,301 \$24,196 \$29,543 \$16,870 \$175,530 \$46,035 \$14,148	\$1,366,498 \$347,933 \$393,215 \$87,805 \$77,022 \$106,296 \$78,214 \$23,798 \$29,268 \$16,837 \$172,392 \$45,981 \$13,781	\$1,405,222 \$359,630 \$393,335 \$90,928 \$79,796 \$109,995 \$81,866 \$24,232 \$29,637 \$16,853 \$178,011 \$46,008 \$13,965	\$16,286,279 \$4,142,281 \$4,685,635 \$1,045,121 \$917,335 \$1,264,140 \$970,600 \$285,360 \$350,370 \$202,211 \$2,026,791 \$552,092 \$167,042

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	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	2024
Other Expense - Fixed	\$57,678	\$57,557	\$57,597	\$57,637	\$57,678	\$57,557	\$57,678	\$57,637	\$57,597	\$57,678	\$57,597	\$57,637	\$691,638
Office Supplies	\$6,964	\$6,463	\$6,859	\$6,665	\$6,902	\$6,484	\$6,770	\$6,710	\$6,615	\$7,037	\$6,795	\$7,038	\$81,303
Travel & Meals	\$5,317	\$4,932	\$5,244	\$5,101	\$5,276	\$4,957	\$5,176	\$5,129	\$5,048	\$5,368	\$5,186	\$5,376	\$62,111
Marketing	\$3,291	\$3,084	\$3,290	\$3,158	\$3,266	\$3,110	\$3,201	\$3,188	\$3,150	\$3,325	\$3,234	\$3,358	\$38,656
Lab & Radiology	\$16,488	\$15,467	\$16,464	\$15,801	\$16,300	\$15,579	\$15,945	\$15,934	\$15,754	\$16,687	\$16,290	\$16,828	\$193,536
Housekeeping/Laundry Supplies	\$12,768	\$11,975	\$12,734	\$12,220	\$12,648	\$12,032	\$12,383	\$12,336	\$12,221	\$12,917	\$12,563	\$13,020	\$149,816
Transportation	\$13,682	\$12,851	\$13,667	\$13,125	\$13,532	\$12,856	\$13,169	\$13,149	\$13,063	\$13,852	\$13,572		\$160,489
Bad Debt	\$67,918	\$64,240	\$67,928		1	\$62,835	\$64,348	\$63,990	1	\$68,538	1		\$791,605
Interest	\$36,701	\$36,548	\$36,599	\$36,650	\$36,701	\$36,548	\$36,701	\$36,650	\$36,599	\$36,701	\$36,599	1	\$439,782
TOTAL Expenses							\$2,957,498						
Normalized Expenses PPD	\$236	\$238	\$233	\$238	\$235	\$238	\$237	\$237	\$238	\$234	\$236	\$233	\$236
Net Income/Loss				\$238,534			\$202,295		_		\$315,508		
INET INCOME/LOSS	\$293,303	\$270,374	\$330,003	\$230,034	\$200,314	\$193,790	\$202,290	\$190,340	S	\$323,003	\$313,300	φ340,447	\$3,213,037
Interest	\$36,701	\$36.548	\$36 500	\$36,650	\$36.701	\$36.548	\$36,701	\$36,650	0 \$36 F-9 0	\$36.701	\$36,599	\$36,650	\$439 782
Depreciation & Amortization							\$14,148		m				\$167,042
EBITDA							\$253,145						
EDITUR	\$344,13Z	\$320,320	\$300,900	\$209,149	\$311,103	\$243,930	\$205,140	\$240,901		\$370,314	\$300,000	\$399,002	\$3,0ZZ,403
BK Bank Fees	ļ								95				
BK Committee Fees 1698	+			 	 	 	 			 	 		
BK Legal Fees 1576	+								Doc				
United States Trustee Program 1662	-			-	<u> </u>	<u> </u>	<u> </u>		5	<u> </u>	<u> </u>		
Normalized EBITDA	¢244.1E2	¢220 E20	¢200.004	¢200 140	¢211 1/2	¢242.026	\$253,145	¢246 061	N	¢27/ E1/	¢2/E 000	¢200.062	¢2.022.402
								\$12,230	\$270,034 \$13 WO	\$12,230	\$300,888 \$10,000		\$3,822,483 \$146,763
Pre-paid Expense Projection	\$12,230	·	\$12,230	\$12,230									
Non-cash Expense Line Items	\$82,066	\$77,838				\$76,433				\$82,685			\$958,647
Cash Need Cash Need PPD	\$2,948,148 \$229	\$2,787,432 \$230	\$2,903,202 \$226	\$2,834,411 \$230	\$2,901,021 \$228	\$2,803,421 \$231	\$2,866,772 \$230	\$2,856,092 \$230	32,83 (B. 70)	\$2,946,399	\$2,897,945 \$228	\$2,970,393 \$226	\$34,556,309 \$229
% of Revenue Cash Collected	· ·	•	*	-	-	-	\$2,998,125		₹	\$226	-	*	*
Net Cash Available	\$5,210,801	\$3,240,891	\$3,000,134 \$4,044,E01	\$3,240,891	\$3,073,010	\$3,101,434 \$7,452,144	\$7,701,036	\$3,009,942 \$7,021,404	\$3,003,200 \$7,003,200	\$3,000,003	\$3,271,230	\$3,212,700	
	\$0,517,072	\$0,887,050 \$70.3E4	\$0,900,501 \$70.2E4	\$7,289,500 \$70.2E4	\$7,376,014	\$7,000,104	\$7,701,036 \$79,354	\$7,831,404		\$7,998,089	\$0,207,099 \$70.254	\$5,440,764 \$70.254	¢0E2 242
BK Payment Plan													\$952,242
Net Difference							\$7,617,555						¢0 500 440
Normalized EBITDAR	\$730,024	\$714,034	\$116,292	\$6/8,534	\$700,668		\$644,662	\$638,358		\$769,969	\$759,104	\$192,391	\$8,508,118
METRIC TRENDS						2024			nte age				-
							Jul-24						
Variable Expenses	\$2,092,867	\$1,959,660	\$2,069,426	\$1,988,466			\$2,006,692						
Fixed Expenses	\$949,577	\$917,841	\$927,715	\$936,575	\$944,717	\$929,747	\$950,807	\$944,592	\$93395438	\$948,839	\$934,239	\$944,647	\$11,270,378
Variable Expenses PPD	\$163	\$162	\$161	\$161	\$161	\$162	\$161	\$161	\$160 \$1	\$161	\$162	\$161	\$161
Payroll per Patient Day	\$109	\$108	\$106	\$108	\$108	\$108	\$108	\$108	\$16	\$107	\$108	\$107	\$108
Payroll as % of Revenue	42%	41%	41%	42%	42%	42%	43%	43%	42 %	41%	41%	41%	42%
Patient Supplies per Patient Day	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Patient Supplies	\$317,615	\$298,514	\$317,542	\$304,167	\$314,579	\$299,806	\$307,508	\$306,755	\$304,934	\$321,530	\$313,548	\$324,539	\$3,730,437
Normalized EBITDA per Patient Day	\$26.8	\$27.2	\$30.2	\$23.5	\$24.4	\$20.1	\$20.3	\$19.9	\$22 6	\$28.9	\$28.8	\$30.4	\$25.3
									Desc				
									ற				2 of 2

Pt Days/Rate Budget		Rate Bud				2025							Year
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025
Patient Days													
Private	1,364	1,232	1,364	1,320	1,364	1,320	1,364	1,364	1,350	1,364	1,320	1,364	16,090
Medicare	2,356	2,156	2,325	2,190	2,232	2,100	2,170	2,139	2,160	2,325	2,310	2,356	26,819
Medicaid	8,680	7,840	8,711	8,430	8,680	8,400	8,680	8,680	8,430	8,711	8,430	8,742	102,414
Managed Care	899	812	930	885	868	810	713	744	780	930	930	1,023	10,324
TOTAL	13,299	12,040	13,330	12,825	13,144	12,630	12,927	12,927	12,720	13,330	12,990	13,485	155,647
Average Daily Census													
TOTAL ADC	429	430	430	428	424	421	417	417	424	430	433	435	426
Medicare ADC	76	77	75	73	72	70	70	69	72	75	77	76	73
Managed Care ADC	29.0	29.0	30.0	29.5	28.0	27.0	23.0	24.0	26.0	30.0	31.0	33.0	28.3
Total Skilled ADC	105	106	105	103	100	97	93	93	98G 238g	105	108	109	102
% Skilled	24%	25%	24%	24%	24%	23%	22%	22%	23%	24%	25%	25%	24%
									12				
SUMMARY						2025			3-2				
Revenue									.02				
Revenue by Payor	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025
Private Pay	\$232,345	\$209,860	\$232,345	\$224,850	\$232,345	\$224,850	\$232,345	\$232,345	\$230,250	\$233,120	\$225,600	\$233,120	\$2,743,375
Medicare Part A	\$1,327,730	\$1,215,340	\$1,310,990	\$1,234,650	\$1,257,825	\$1,184,250	\$1,224,190	\$1,207,605	\$1,218 2 00	\$1,310,990	\$1,302,300	\$1,327,730	\$15,122,500
Medicaid	\$1,230,700	\$1,111,600	\$1,235,195	\$1,195,350	\$1,230,700	\$1,191,000	\$1,230,700	\$1,230,700	\$1,195,350	\$1,235,195	\$1,195,350	\$1,239,690	\$14,521,530
Managed Care	\$318,060	\$287,280	\$328,910	\$313,650	\$307,830	\$286,500	\$251,720	\$262,570	\$276	\$327,980	\$328,800	\$360,840	\$3,650,740
Medicare Part B	\$132,990	\$120,400	\$133,300	\$128,250	\$131,440	\$126,300	\$129,270	\$129,270	\$127,200	\$133,300	\$129,900	\$134,850	\$1,556,470
Other Income									- ω - π				
TOTAL Revenue by Payor	\$3,241,825	\$2,944,480	\$3,240,740	\$3,096,750	\$3,160,140	\$3,012,900	\$3,068,225	\$3,062,490	\$3,048,300	\$3,240,585	\$3,181,950	\$3,296,230	\$37,594,615
TOTAL Revenue - RH Facilities + RH, LLC	\$3,420,125	\$3,106,426	\$3,418,981	\$3,267,071	\$3,333,948	\$3,178,610	\$3,236,977	\$3,230,927	\$3, 2 15 ⁹ 57	\$3,418,817	\$3,356,957	\$3,477,523	\$39,662,319
)ro				
Expenses									12/20 rojecti				
Payroll Including Tax & Benefits	¢1 /2/ 170	¢1 204 266	¢1 //\2 /\02	\$1,372,916	¢1 102 672	¢1 2/7 270	¢1 207 ∩02	¢1 200 065	1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	¢1 /16 270	¢1 200 //1	¢1 /21 600	¢16 620 724
Contract Labor/Services				\$343,669									
Rent													
Nursing & Medical Supplies	\$393,400 \$02,021	\$393,090 \$04,241	\$394,922 \$02.247	\$397,040	\$397,100	\$390,003	\$399,212	\$399,093	\$4 6	\$401,109 \$02.174	\$400,930	\$94,287	\$1,088,414
	\$93,031 ¢00.045	\$04,241 \$72,202	\$93,207 ¢01 04E	\$89,653 \$77,962	\$71,910	\$00,270 ¢74,774	\$90,370 \$70,402	\$70,309 \$70,504	\$ 9 9 9 9 9 9 9 9 9 9	\$93,174 ¢01,001	\$70,079	\$94,207 ¢01.044	\$946,181
Dietary	\$00,043 \$110.0E1	\$13,202	\$01,040 ¢111 100	\$106,927	\$19,920 \$100 FE1	\$70,774 \$10E 200	\$70,003 ¢107.716	\$10,090 \$107.7E4	\$ 17,529 \$186,000	\$01,UU1	\$70,907 ¢100.41E	\$01,940 ¢110 FEO	
Pharmaceuticals													
Utilities, Phone, & Cable				\$77,744					\$000, \(\frac{1}{2}\) \$\\ \dagger{1}\$	\$79,301	\$78,214		
Repairs & Maintenance				\$24,324					\$24,184	\$24,802 \$29,791	\$24,389	1	\$293,196
Consulting Services				\$29,382					\$29,292				\$354,009
Professional Services	\$16,870		\$16,837	\$16,853		\$16,820	\$16,870	\$16,853	\$16,837	\$16,870	1		\$202,214
Management Fees				\$170,321									
Insurance - Commercial				\$46,008				\$46,008		\$46,035			\$552,103
Depreciation & Amortization		\$13,598		\$13,965				\$13,965	-	\$14,148	\$13,781		\$167,045
Other Expense - Variable	\$13,324	\$12,883	\$13,160	\$13,170	\$13,299	\$12,969	\$13,262	\$13,182		\$13,331	\$13,114	\$13,272	\$158,051
									Desc				
									, D				
									SC				

Jan-25			Apr-25	May-25	Jun-25	Jul-25			Oct-25	Nov-25	Dec-25	
\$57,678	\$57,557	\$57,597	\$57,637	\$57,678	\$57,557	\$57,678	\$57,637		\$57,678	\$57,597	\$57,637	\$691,654
\$7,128	\$6,409	\$7,039	\$6,860	\$7,048	\$6,667	\$6,943	\$6,900	\$6,758	\$7,149	\$6,897	\$7,172	\$82,971
\$5,458	\$4,909	\$5,392	\$5,256	\$5,404	\$5,098	\$5,315	\$5,285	\$5,168	\$5,466	\$5,284	\$5,489	\$63,523
\$3,409	\$3,084	\$3,410	\$3,293	\$3,381	\$3,230	\$3,322	\$3,318	\$3,255	\$3,412	\$3,324	\$3,448	\$39,886
\$16,777	\$15,164	\$16,788	\$16,193	\$16,563	\$15,882	\$16,224	\$16,269	\$15,980	\$16,864	\$16,438	\$17,084	\$196,228
\$13,185	\$11,923	\$13,181	\$12,714	\$13,038	\$12,496	\$12,832	\$12,813	\$12,598	\$13,216	\$12,852	\$13,346	\$154,193
\$12,411	\$11,228	\$12,431	\$11,921	\$12,203	\$11,714	\$11,971	\$12,002	\$11,817	\$12,437	\$12,155	\$12,607	\$144,897
\$69,659	\$63,278	\$69,635	\$66,566	\$67,929	\$64,707	\$65,929		\$65,476	\$69,609	\$68,373	\$70,824	\$807,805
\$36,701	\$36,548					\$36,701		1	+		\$36,650	\$439,802
\$3,091,550								•				\$36,285,397
\$232	\$238	\$230	\$234	\$232	\$234	\$234	\$233	\$235	\$231	\$233	\$231	\$233
								_				
Ψ020/070	Ψ207/010	Ψοσοίοιο	Ψ2707010	Ψ200/101	Ψ210,770	φ211/110	Ψ210/221	S	4001,120	Ψ020,701	φοσογο 12	
\$36,701	\$36.548	\$36.599	\$36,650	\$36,701	\$36,548	\$36,701	\$36.650		\$36,701	\$36,599	\$36.650	\$439.802
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ψ017/120	ΨΕΘ1/11	Ψ107/200	Ψ020/000	Ψ00 1/200	ΨΕσ7/100	Ψ200/07 1	Ψ200/000		φουτήστη	φο, 1/ο ι	ψ 110/001	, , , , , , , ,
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\$379,425	\$287.994	\$407.256	\$320.660	\$334.280	\$269.136	\$265.594	\$265.836		\$384.977	\$374.341	\$413.657	\$3,983,769
								\$12,230	\$12,230	\$12,230		\$146,763
												\$974,850
									\$2,988,702			
\$225	\$231	\$223	\$226	\$225	\$227	\$227	\$226	\$2 27	\$224	\$226	\$224	\$226
\$3,317,469	\$3,322,871	\$3,018,092	\$3,321,759	\$3,174,169	\$3,239,144	\$3,088,223	\$3,144,931	\$3,039,052	\$3,124,508	\$3,321,600	\$3,261,499	
\$8,685,259	\$9,147,088	\$9,117,153	\$9,453,076	\$9,589,467	\$9,877,957	\$9,954,685	\$10,094,339	\$10\(\frac{1}{25}\)\(\frac{1}{25}\)\(\frac{1}{25}\)	\$10,313,992	\$10,615,411	\$10,777,879	9
\$76,616	\$76,616	\$76,616	\$76,616	\$76,616	\$76,616	\$76,616	\$76,616	\$75,676	\$76,616	\$76,616	\$76,616	\$919,387
\$8,603,690	\$9,065,519	\$9,035,584	\$9,371,508	\$9,507,898	\$9,796,388	\$9,873,116	\$10,012,770	\$10,178,187	\$10,232,423	\$10,533,843	\$10,696,310	
\$772,880	\$681,090	\$802,178	\$717,700	\$731,440	\$667,989	\$664,807	\$664,929	\$683,732	\$786,166	\$775,291	\$814,726	\$8,761,594
lan-25	Feb-25	Mar-25	Apr-25	May-25		lul-25	Aug-25	San-25	Oct-25	Nov-25	Dec-25	2025
												\$160
												\$107
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												\$25
												\$3,827,982
Φ Ζ Ծ.5	⊅ ∠ 3.Y	\$3U.D	U.CS¢	⊅Z3.4	\$Z1.3	\$ZU.5	\$ZU.0	\$2 /_	\$ZÖ.Y	\$ZQ.Q	⊅3U./	\$25.6
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												2 of 2
	\$57,678 \$7,128 \$5,458 \$3,409 \$16,777 \$13,185 \$12,411 \$69,659 \$36,701 \$3,091,550 \$232 \$328,576 \$36,701 \$14,148 \$379,425 \$12,230 \$83,806 \$2,995,513 \$225 \$3,317,469 \$8,685,259 \$76,616 \$8,603,690 \$772,880 Jan-25 \$2,130,555 \$960,995 \$107 42% \$25	\$57,678 \$57,557 \$7,128 \$6,409 \$5,458 \$4,909 \$3,409 \$3,084 \$16,777 \$15,164 \$13,185 \$11,923 \$12,411 \$11,228 \$69,659 \$63,278 \$36,701 \$36,548 \$3,091,550 \$2,868,579 \$232 \$238 \$328,576 \$237,848 \$36,701 \$36,548 \$14,148 \$13,598 \$379,425 \$287,994 \$12,230 \$12,230 \$83,806 \$76,876 \$2,995,513 \$2,779,472 \$225 \$231 \$3,317,469 \$3,322,871 \$8,685,259 \$9,147,088 \$76,616 \$76,616 \$8,603,690 \$9,065,519 \$772,880 \$681,090 Jan-25 Feb-25 \$2,130,555 \$1,939,821 \$960,995 \$928,758 \$160 \$161 \$107 \$108 \$42% \$225 \$327,199 \$296,188	\$57,678 \$57,557 \$57,597 \$7,128 \$6,409 \$7,039 \$5,458 \$4,909 \$5,392 \$3,409 \$3,084 \$3,410 \$16,777 \$15,164 \$16,788 \$13,185 \$11,923 \$13,181 \$12,411 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